

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
 (if known)

### SCHEDULE A - REAL PROPERTY

Description and Location of Property	Nature of Debtor's Interest in Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting Any Secured Claim or Exemption	Amount Of Secured Claim
100 E. 51st Street, #4, Austin, TX 78751	Leasehold interest	C	Unknown	\$0.00

**Total:** **\$0.00**  
 (Report also on Summary of Schedules)

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**Case No. **15-11091**  
(if known)**SCHEDULE B - PERSONAL PROPERTY**

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
1. Cash on hand.		Cash - Husband - \$20 Cash - Wife - \$20	C	\$40.00
2. Checking, savings or other financial accounts, certificates of deposit or shares in banks, savings and loan, thrift, building and loan, and home-stead associations, or credit unions, brokerage houses, or cooperatives.		Horizon Bank, 600 Congress Ave., Ste. G-260 Austin, TX 78701 Checking Account No. xxxx1037 - \$58 Savings Account No. xxxx1094 - \$0	C	\$58.00
		Wells Fargo 609 Castle Ridge Road, Suite 430 Austin, TX 78746 Checking Account No. xxx5284	C	\$1.00
		Bank of America 3520 North Lamar Blvd. Austin, TX 78705 Checking Account No. xxxx7133 (co-debtor and daughter's names)	W	\$23.00
		Bank of America Safe Balance Account No. 1093	W	\$1,093.00
3. Security deposits with public utilities, telephone companies, landlords, and others.	X			
4. Household goods and furnishings, including audio, video and computer equipment.		Kitchen - Grill - \$10; Crockpot - \$15; Microwave - \$30; Pots and pans - \$100; Silverware - \$50; Glassware - \$30; Plates - \$50 (\$285) Dining Room - Dining room table - \$150; Chairs (2) - \$50; Benches (2) - \$100 (\$300) Living Room - Fabric chairs - \$100; Chair - \$200; Rocking chair - \$200; Couch - \$250; TV - \$250; Speaker - \$75; Tall desk with chair - \$150; Barstools (3) - \$75; Leather footstools (2) - \$50 (\$1350) Master Bedroom - King bed - \$250; Bookcase - \$100; Low	C	\$4,735.00

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**Case No. **15-11091**  
(if known)**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 1

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
		bookcase/TV stand - \$150; TV - \$250 (\$750) Daughter's Bedroom - Queen bed - \$125; Bedside stand - \$50; Mirror - \$25; Desk and chair - \$150 (\$350) Sons' Bedroom - Twin beds - \$200; Bedside stands (2) - \$50; Bookshelf - \$50; Long wood table - \$100; TV - \$125 (\$525) Hallway - Bookshelves (2) - \$100 Downstairs - Bookshelves - \$175 Garage - Desk and chair - \$150 Musical instruments- Mandolin-\$250; Guitar-\$500 (\$750)		
5. Books; pictures and other art objects; antiques; stamp, coin, record, tape, compact disc, and other collections or collectibles.		Large Framed Pictures - \$250; Painted canvas - \$50; Family Pictures - \$75 (\$375)	C	\$375.00
6. Wearing apparel.		Wife's clothing and shoes	W	\$1,750.00
		Husband's clothing and shoes	H	\$1,000.00
7. Furs and jewelry.		Husband's wedding rings	H	\$500.00
		Wife's wedding rings - \$1500	W	\$1,500.00
		Wife's earrings - \$500; wife's miscellaneous jewelry - \$500	W	\$1,000.00
8. Firearms and sports, photographic, and other hobby equipment.		Sports Equipment - BMX bicycles (3) - \$300; Giant bicycle - \$250; Schwinn stationary bicycle - \$125; Elliptical - \$500; Treadmill (2) - \$700; Trek Bicycle - \$250; Igloos - \$100; Pull up bar - \$75 (\$2300)	C	\$2,300.00

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**Case No. **15-11091**

(if known)

**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 2

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
9. Interests in insurance policies. Name insurance company of each policy and itemize surrender or refund value of each.	<b>X</b>			
10. Annuities. Itemize and name each issuer.	<b>X</b>			
11. Interests in an education IRA as defined in 26 U.S.C. § 530(b)(1) or under a qualified State tuition plan as defined in 26 U.S.C. § 529(b)(1). Give particulars. (File separately the record(s) of any such interest(s). 11 U.S.C. § 521(c).)	<b>X</b>			
12. Interests in IRA, ERISA, Keogh, or other pension or profit sharing plans. Give particulars.		Wife's IRA - Schwab Acct. xxx9772	W	\$0.47
		Husband's IRA - Schwab Acct. xxxx8896	H	\$0.48
13. Stock and interests in incorporated and unincorporated businesses. Itemize.		Run-Tex, Inc. stock - 1,000 shares	J	\$0.00
14. Interests in partnerships or joint ventures. Itemize.	<b>X</b>			
15. Government and corporate bonds and other negotiable and non-negotiable instruments.	<b>X</b>			
16. Accounts receivable.	<b>X</b>			

In re **Paul Richard Carrozza**  
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(if known)

**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 3

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
17. Alimony, maintenance, support, and property settlements to which the debtor is or may be entitled. Give particulars.	<b>X</b>			
18. Other liquidated debts owed to debtor including tax refunds. Give particulars.		Tax loss carryforward	C	Unknown
19. Equitable or future interests, life estates, and rights or powers exercisable for the benefit of the debtor other than those listed in Schedule A - Real Property.	<b>X</b>			
20. Contingent and noncontingent interests in estate of a decedent, death benefit plan, life insurance policy, or trust.		Interest in mother's estate	H	\$0.00
21. Other contingent and unliquidated claims of every nature, including tax refunds, counterclaims of the debtor, and rights to setoff claims. Give estimated value of each.	<b>X</b>			
22. Patents, copyrights, and other intellectual property. Give particulars.		Domain names: formularun.com; epictrainingevent.com; runtechs.com; Coachcarrozza.com; Paulcarrozza.com	H	Unknown
23. Licenses, franchises, and other general intangibles. Give particulars.	<b>X</b>			

In re **Paul Richard Carrozza**  
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(if known)

**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 4

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
24. Customer lists or other compilations containing personally identifiable information (as defined in 11 U.S.C. § 101(41A)) provided to the debtor by individuals in connection with obtaining a product or service from the debtor primarily for personal, family, or household purposes.		Database with runners' names, addresses and emails	H	Unknown
25. Automobiles, trucks, trailers, and other vehicles and accessories.		2007 BMW 550i	J	\$5,500.00
26. Boats, motors, and accessories.	X			
27. Aircraft and accessories.	X			
28. Office equipment, furnishings, and supplies.	X			
29. Machinery, fixtures, equipment, and supplies used in business.	X			
30. Inventory.	X			
31. Animals.		Yorki	C	\$150.00
32. Crops - growing or harvested. Give particulars.	X			
33. Farming equipment and implements.	X			
34. Farm supplies, chemicals, and feed.	X			

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**Case No. **15-11091**  
(if known)**SCHEDULE B - PERSONAL PROPERTY**

Continuation Sheet No. 5

Type of Property	None	Description and Location of Property	Husband, Wife, Joint, or Community	Current Value of Debtor's Interest in Property, Without Deducting any Secured Claim or Exemption
35. Other personal property of any kind not already listed. Itemize.	X			
Total >				\$20,025.95

(Include amounts from any continuation sheets attached. Report total also on Summary of Schedules.)

5 continuation sheets attached

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**Case No. **15-11091**  
(If known)**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**Debtor claims the exemptions to which debtor is entitled under:  
(Check one box)☒ 11 U.S.C. § 522(b)(2)☐ 11 U.S.C. § 522(b)(3)☐ Check if debtor claims a homestead exemption that exceeds  
\$155,675.\*

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Cash - Husband - \$20 Cash - Wife - \$20	11 U.S.C. § 522(d)(5)	\$40.00	\$40.00
Horizon Bank, 600 Congress Ave., Ste. G-260 Austin, TX 78701	11 U.S.C. § 522(d)(5)	100% of FMV	\$58.00
Checking Account No. xxxx1037 - \$58 Savings Account No. xxxx1094 - \$0			
Wells Fargo 609 Castle Ridge Road, Suite 430 Austin, TX 78746	11 U.S.C. § 522(d)(5)	100% of FMV	\$1.00
Checking Account No. xxx5284			
Bank of America 3520 North Lamar Blvd. Austin, TX 78705	11 U.S.C. § 522(d)(5)	100% of FMV	\$23.00
Checking Account No. xxxx7133 (co-debtor and daughter's names)			
Bank of America Safe Balance Account No. 1093	11 U.S.C. § 522(d)(5)	100% of FMV	\$1,093.00
Kitchen - Grill - \$10; Crockpot - \$15; Microwave - \$30; Pots and pans - \$100; Silverware - \$50; Glassware - \$30; Plates - \$50 (\$285)	11 U.S.C. § 522(d)(3)	100% of FMV	\$4,735.00
* Amount subject to adjustment on 4/01/16 and every three years thereafter with respect to cases commenced on or after the date of adjustment.		<b>\$5,950.00</b>	<b>\$5,950.00</b>



In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**Case No. **15-11091**  
(If known)**SCHEDULE C - PROPERTY CLAIMED AS EXEMPT**

Continuation Sheet No. 1

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Dining Room - Dining room table - \$150; Chairs (2) - \$50; Benches (2) - \$100 (\$300)			
Living Room - Fabric chairs - \$100; Chair - \$200; Rocking chair - \$200; Couch - \$250; TV - \$250; Speaker - \$75; Tall desk with chair - \$150; Barstools (3) - \$75; Leather footstools (2) - \$50 (\$1350)			
Master Bedroom - King bed - \$250; Bookcase - \$100; Low bookcase/TV stand - \$150; TV - \$250 (\$750)			
Daughter's Bedroom - Queen bed - \$125; Bedside stand - \$50; Mirror - \$25; Desk and chair - \$150 (\$350)			
Sons' Bedroom - Twin beds - \$200; Bedside stands (2) - \$50; Bookshelf - \$50; Long wood table - \$100; TV - \$125 (\$525)			
Hallway - Bookshelves (2) - \$100			
Downstairs - Bookshelves - \$175			
Garage - Desk and chair - \$150			
Musical instruments- Mandolin-\$250; Guitar-\$500 (\$750)			
Large Framed Pictures - \$250; Painted canvas - \$50; Family Pictures - \$75 (\$375)	11 U.S.C. § 522(d)(3)	100% of FMV	\$375.00
Wife's clothing and shoes	11 U.S.C. § 522(d)(3)	100% of FMV	\$1,750.00
Husband's clothing and shoes	11 U.S.C. § 522(d)(3)	100% of FMV	\$1,000.00
Husband's wedding rings	11 U.S.C. § 522(d)(4)	100% of FMV	\$500.00
		<b>\$9,575.00</b>	<b>\$9,575.00</b>

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
 (If known)

## SCHEDULE C - PROPERTY CLAIMED AS EXEMPT

Continuation Sheet No. 2

Description of Property	Specify Law Providing Each Exemption	Value of Claimed Exemption	Current Value of Property Without Deducting Exemption
Wife's wedding rings - \$1500	11 U.S.C. § 522(d)(4)	100% of FMV	\$1,500.00
Wife's earrings - \$500; wife's miscellaneous jewelry - \$500	11 U.S.C. § 522(d)(4)	100% of FMV	\$1,000.00
Sports Equipment - BMX bicycles (3) - \$300; Giant bicycle - \$250; Schwinn stationary bicycle - \$125; Elliptical - \$500; Treadmill (2) - \$700; Trek Bicycle - \$250; Igloos - \$100; Pull up bar - \$75 (\$2300)	11 U.S.C. § 522(d)(3)	\$2,300.00	\$2,300.00
Wife's IRA - Schwab Acct. xxx9772	11 U.S.C. § 522(n)	100% of FMV	\$0.47
Husband's IRA - Schwab Acct. xxxx8896	11 U.S.C. § 522(n)	100% of FMV	\$0.48
Run-Tex, Inc. stock - 1,000 shares	11 U.S.C. § 522(d)(5)	\$0.00	\$0.00
Domain names: formularun.com; epictrainingevent.com; runtechs.com; Coachcarrozza.com; Paulcarrozza.com	11 U.S.C. § 522(d)(5)	Unknown	Unknown
Database with runners' names, addresses and emails	11 U.S.C. § 522(d)(5)	Unknown	Unknown
2007 BMW 550i	11 U.S.C. § 522(d)(2)	100% of FMV	\$5,500.00
	11 U.S.C. § 522(d)(5)	\$1,825.00	
Yorki	11 U.S.C. § 522(d)(3)	\$150.00	\$150.00
		<b>\$20,025.95</b>	<b>\$20,025.95</b>

### SCHEDULE D - CREDITORS HOLDING SECURED CLAIMS

☐ Check this box if debtor has no creditors holding secured claims to report on this Schedule D.

CREDITOR'S NAME AND MAILING ADDRESS INCLUDING ZIP CODE AND AN ACCOUNT NUMBER (See Instructions Above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED, NATURE OF LIEN, AND DESCRIPTION AND VALUE OF PROPERTY SUBJECT TO LIEN	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM WITHOUT DEDUCTING VALUE OF COLLATERAL	UNSECURED PORTION, IF ANY
ACCT #:	X H	DATE INCURRED: <b>2011 - 2013</b> NATURE OF LIEN: <b>Run-Tex, Inc. Business Debt</b> COLLATERAL: <b>1,000 shares of Run-Tex, Inc. stock</b> REMARKS: <b>Loan</b>	X	X	X	<b>\$1,475,140.86</b>	<b>\$1,475,140.86</b>
<b>Run-Tex Lending, LLC</b> <b>Ron Garriques</b> <b>999 Lake Road</b> <b>Lake Forest, IL 60045</b>		VALUE: <b>\$0.00</b>					
Subtotal (Total of this Page) >						<b>\$1,475,140.86</b>	<b>\$1,475,140.86</b>
Total (Use only on last page) >						<b>\$1,475,140.86</b>	<b>\$1,475,140.86</b>

No continuation sheets attached

(Report also on Summary of Schedules.)  
 (If applicable, report also on Statistical Summary of Certain Liabilities and Related Data.)

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
(If Known)

## SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured priority claims to report on this Schedule E.

### TYPES OF PRIORITY CLAIMS (Check the appropriate box(es) below if claims in that category are listed on the attached sheets.)

☐ **Domestic Support Obligations**

Claims for domestic support that are owed to or recoverable by a spouse, former spouse, or child of the debtor, or the parent, legal guardian, or responsible relative of such a child, or a governmental unit to whom such a domestic support claim has been assigned to the extent provided in 11 U.S.C. § 507(a)(1).

☐ **Extensions of credit in an involuntary case**

Claims arising in the ordinary course of the debtor's business or financial affairs after the commencement of the case but before the earlier of the appointment of a trustee or the order for relief. 11 U.S.C. § 507(a)(3).

☐ **Wages, salaries, and commissions**

Wages, salaries, and commissions, including vacation, severance, and sick leave pay owing to employees and commissions owing to qualifying independent sales representatives up to \$12,475\* per person earned within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(4).

☐ **Contributions to employee benefit plans**

Money owed to employee benefit plans for services rendered within 180 days immediately preceding the filing of the original petition, or the cessation of business, whichever occurred first, to the extent provided in 11 U.S.C. § 507(a)(5).

☐ **Certain farmers and fishermen**

Claims of certain farmers and fishermen, up to \$6,150\* per farmer or fisherman, against the debtor, as provided in 11 U.S.C. § 507(a)(6).

☐ **Deposits by individuals**

Claims of individuals up to \$2,775\* for deposits for the purchase, lease or rental of property or services for personal, family, or household use, that were not delivered or provided. 11 U.S.C. § 507(a)(7).

☒ **Taxes and Certain Other Debts Owed to Governmental Units**

Taxes, customs duties, and penalties owing to federal, state, and local governmental units as set forth in 11 U.S.C. § 507(a)(8).

☐ **Commitments to Maintain the Capital of an Insured Depository Institution**

Claims based on commitments to the FDIC, RTC, Director of the Office of Thrift Supervision, Comptroller of the Currency, or Board of Governors of the Federal Reserve System, or their predecessors or successors, to maintain the capital of an insured depository institution. 11 U.S.C. § 507(a)(9).

☐ **Claims for Death or Personal Injury While Debtor Was Intoxicated**

Claims for death or personal injury resulting from the operation of a motor vehicle or vessel while the debtor was intoxicated from using alcohol, a drug, or another substance. 11 U.S.C. § 507(a)(10).

☐ **Administrative allowances under 11 U.S.C. Sec. 330**

Claims based on services rendered by the trustee, examiner, professional person, or attorney and by any paraprofessional person employed by such person as approved by the court and/or in accordance with 11 U.S.C. §§ 326, 328, 329 and 330.

*\* Amounts are subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.*

1 continuation sheets attached

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**Case No. **15-11091**

(If Known)

**SCHEDULE E - CREDITORS HOLDING UNSECURED PRIORITY CLAIMS**

TYPE OF PRIORITY	Taxes and Certain Other Debts Owed to Governmental Units
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CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM	AMOUNT ENTITLED TO PRIORITY	AMOUNT NOT ENTITLED TO PRIORITY, IF ANY
ACCT #:		DATE INCURRED:						
<b>Internal Revenue Service Special Procedures Staff P.O. Box 7346 Philadelphia, PA 19101-7346</b>	<b>X J</b>	<b>CONSIDERATION: Run-Tex Foundation Business Debt REMARKS: Possible penalty and/or taxes owed.</b>	<b>X</b>	<b>X</b>	<b>X</b>	<b>Unknown</b>	<b>Unknown</b>	<b>Unknown</b>
ACCT #: xxxxxxx6504		DATE INCURRED: <b>03/2013</b>						
<b>Texas Comptroller of Public Accounts c/o Office of the Attorney General Bankruptcy &amp; Collections Division P.O. Box 12548 Austin, TX 78711-2548</b>	<b>X J</b>	<b>CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Sales and Use taxes</b>	<b>X</b>		<b>X</b>	<b>\$5,618.00</b>	<b>\$5,618.00</b>	<b>\$0.00</b>

Sheet no. 1 of 1 continuation sheets  
attached to Schedule of Creditors Holding Priority Claims**Subtotals (Totals of this page) >****Total >****(Use only on last page of the completed Schedule E.  
Report also on the Summary of Schedules.)****Totals >****(Use only on last page of the completed Schedule E.  
If applicable, report also on the Statistical Summary  
of Certain Liabilities and Related Data.)****\$5,618.00      \$5,618.00      \$0.00****\$5,618.00****\$5,618.00      \$0.00**

### SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS

☐ Check this box if debtor has no creditors holding unsecured claims to report on this Schedule F.

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>xxxx8820</b> <b>Accounts Receivable Management</b> <b>P.O. Box 129</b> <b>Thorofare, NJ 08086-0129</b>	<b>J</b>	DATE INCURRED: <b>2013</b> CONSIDERATION: <b>Collecting for - Wells Fargo acct. x6638</b> REMARKS:	<b>X</b>		<b>X</b>	<b>\$970.00</b>
ACCT #: <b>xxxxx6046</b> <b>Adidas America, Inc.</b> <b>685 Cedar Crest Road</b> <b>Spartanburg, SC 29301</b>	<b>X J</b>	DATE INCURRED: <b>03/19/2014</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Default Judgment on personal guaranty</b>				<b>\$53,196.13</b>
Representing: <b>Adidas America, Inc.</b>		<b>Barnett &amp; Garcia, PLLC</b> <b>Lawrence Falli</b> <b>3821 Juniper Trace, Suite 108</b> <b>Austin, TX 78738</b>				<b>Notice Only</b>
ACCT #: <b>xxxxxxxxxx-xxxx0-042</b> <b>Allstate Texas Lloyds Company</b> <b>P.O. Box 55126</b> <b>Boston, MA 02205</b>	<b>C</b>	DATE INCURRED: <b>2014</b> CONSIDERATION: <b>Automobile Insurance</b> REMARKS:				<b>\$645.00</b>
ACCT #: <b>xx0431</b> <b>Asics America Corporation</b> <b>P.O. Box 827483</b> <b>Philadelphia, PA 19182-7483</b>	<b>X H</b>	DATE INCURRED: <b>12/05/2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Default Judgment on personal guaranty</b>				<b>\$249,051.26</b>
Representing: <b>Asics America Corporation</b>		<b>Michael G. Null</b> <b>20208 W. Highway 71</b> <b>Spicewood, TX 78669-6461</b>				<b>Notice Only</b>
Subtotal >						<b>\$303,862.39</b>
Total >						

(Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: xxxxxx2425 Austin Radiological Association 4200 International Parkway Carrollton, TX 75007	W	DATE INCURRED: 01/2011 CONSIDERATION: Medical Services REMARKS:				\$621.00
ACCT #: xx-xxx0217 Balega International 406 20th Street, SE Hickory, NC 28602	X J	DATE INCURRED: 08/2012 - 10/2012 CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Run-Tex vendor	X		X	\$5,476.53
ACCT #: xxxxxx7061 Bank of America P.O. Box 982235 El Paso, TX 79998	X H	DATE INCURRED: 09/2005 CONSIDERATION: Credit Card REMARKS: Authorized user - card is in name of Debtor's deceased mother	X		X	\$5,584.00
ACCT #: Barry W. Coffman, CPA 4131 Spicewood Springs Rd. Austin, TX 78759	X J	DATE INCURRED: 2011 - 2012 CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Accounting services	X		X	\$6,500.00
ACCT #: Barry W. Coffman, CPA 4131 Spicewood Springs Rd. Austin, TX 78759	J	DATE INCURRED: 2011-2012 CONSIDERATION: Accounting services REMARKS: Personal debt				\$819.00
ACCT #: BOA 580 W Lambert Rd # L Brea, CA 92821	X J	DATE INCURRED: CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Run-Tex vendor	X		X	\$34,224.00

Sheet no. 1 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$53,224.53**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>3556</b> <b>Brooks Sports, Inc.</b> <b>3400 Stone Way N., 5th Floor</b> <b>Seattle, WA 98103</b>	X J	DATE INCURRED: CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$111,314.00</b>
ACCT #: <b>xxxxxxx4979</b> <b>CACH, LLC/Square Two Financial</b> <b>Attention: Bankruptcy</b> <b>4340 South Monaco St., 2nd Floor</b> <b>Denver, CO 80237</b>	X J	DATE INCURRED: CONSIDERATION: <b>Personal credit card</b> REMARKS: <b>Debt purchased from Direct Merchants</b> <b>Bank/HSBC</b>	X		X	<b>\$8,411.89</b>
Representing: <b>CACH, LLC/Square Two Financial</b>		<b>Brown Law, PLLC</b> <b>3030 S. Gessner, Suite 200</b> <b>Houston, TX 77063</b>				<b>Notice Only</b>
ACCT #: <b>xxxxxxx7238</b> <b>CACH, LLC/Square Two Financial</b> <b>Attention: Bankruptcy</b> <b>4340 South Monaco St., 2nd Floor</b> <b>Denver, CO 80237</b>	X J	DATE INCURRED: <b>January 2010</b> CONSIDERATION: <b>Run Tex, Inc. Business Debt</b> REMARKS: <b>Debt purchased from Bank of America - Acct.</b> <b>x7801; Personal guaranty</b>	X			<b>\$39,235.51</b>
Representing: <b>CACH, LLC/Square Two Financial</b>		<b>Enerson Law, LLC</b> <b>250 Bishops Way, Suite 300</b> <b>Brookfield, WI 53005</b>				<b>Notice Only</b>
ACCT #: <b>CBDRU-PCM</b> <b>406 20th Street, SE</b> <b>Winston Salem, NC 27102</b>	H	DATE INCURRED: CONSIDERATION: <b>Collecting for- Wells Fargo</b> REMARKS:				<b>Notice Only</b>

Sheet no. 2 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$158,961.40**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: xxxxxx4004 Chase P.O. Box 15298 Wilmington, DE 19850	H	DATE INCURRED: 04/2002 CONSIDERATION: Personal Credit Card REMARKS:				\$8,147.00
ACCT #: xxxxx x0000 City of Austin dba Austin Energy 721 Barton Springs Road Austin, TX 78704	X J	DATE INCURRED: 2/2013 CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Utilities at 201 South 1st St., Austin, TX; Previous account - xx371-5	X		X	\$1,424.00
ACCT #: xxxxx x0000 City of Austin dba Austin Energy 721 Barton Springs Road Austin, TX 78704	X J	DATE INCURRED: 2/2013 CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Utilities at 430 W. Riverside Dr., Austin, TX; Previous account - xx966-9	X	X	X	\$5,065.00
ACCT #: xxxxx x0000 City of Austin dba Austin Energy 721 Barton Springs Road Austin, TX 78704	X J	DATE INCURRED: 2/2013 CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Utilities at 422 W. Riverside Dr. #B, Austin, TX; Previous account - xx481-2	X	X	X	\$2,463.00
ACCT #: xxxxxxxxxxxx6000 City of Austin dba Austin Energy 721 Barton Springs Road Austin, TX 78704	X J	DATE INCURRED: CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Utilities at 3616 Far West Blvd., Unit 120, Austin, TX	X		X	Unknown
ACCT #: xxxxx x0000 City of Austin dba Austin Energy 721 Barton Springs Road Austin, TX 78704	J	DATE INCURRED: 2014 CONSIDERATION: Utility service - 100 E. 51st St. REMARKS: Amount owed on payment arrangement for water leak in Fall 2014				\$1,800.00

Sheet no. 3 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$18,899.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>xxxxxx7138</b> <b>Comerica Bank</b> <b>2414 Exposition Blvd.</b> <b>Austin, TX 78703</b>	<b>J</b>	DATE INCURRED: <b>09/2014</b> CONSIDERATION: <b>Bank Fees</b> REMARKS: <b>Overdrawn checking account</b>				<b>\$1,480.00</b>
ACCT #: <b>xxxxxx4421</b> <b>Continental Recovery Services</b> <b>2051 Royal Ave.</b> <b>Simi Valley, CA 93065</b>	<b>X J</b>	DATE INCURRED: CONSIDERATION: <b>Collecting for Nike USA, Inc.</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>Credit Collection Services</b> <b>Two Wells Avenue</b> <b>Newton, MA 02459</b>	<b>C</b>	DATE INCURRED: CONSIDERATION: <b>Collecting for - Allstate Texas Lloyds</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>xxx5786</b> <b>Credit Management, LP</b> <b>4200 International Parkway</b> <b>Carrollton, TX 75007</b>	<b>C</b>	DATE INCURRED: CONSIDERATION: <b>Collecting for - Austin Radiological</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>David Dunlap</b> <b>P.O. Box 517</b> <b>Austin, TX 78767</b>	<b>X H</b>	DATE INCURRED: <b>01/30/2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Default Judgment on personal guaranty</b>				<b>\$140,281.35</b>
<b>Representing:</b> <b>David Dunlap</b>		<b>William S. Warren</b> <b>Warren Law Firm</b> <b>1011 Westlake Drive</b> <b>Austin, TX 78746</b>				<b>Notice Only</b>

Sheet no. 4 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$141,761.35**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Doug Alfier</b> <b>1609 Sundown Blvd.</b> <b>Lockhart, TX 78644</b>	X H	DATE INCURRED: CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Loan</b>	X		X	<b>\$20,000.00</b>
ACCT #: <b>Ecco</b> <b>P.O. Box 415162</b> <b>Boston, MA 02241</b>	X J	DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$5,728.71</b>
ACCT #: <b>EOS CCA</b> <b>P.O. Box 981025</b> <b>Boston, MA 02298</b>	J	DATE INCURRED: CONSIDERATION: <b>Collecting for - Time Warner Cable</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>Eric Visser</b> <b>G'town Jazz Group, LLC</b> <b>7200 N. Mopac Expy., Suite 430</b> <b>Austin, TX 78731</b>	X H	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Lease on closed store at 809 S. Main St,</b> <b>Georgetown, TX; Personal guaranty</b>	X			<b>\$17,233.50</b>
ACCT #: <b>xx0707</b> <b>Etonic Worldwide, LLC</b> <b>nka Lotto Sport N. America, LLC</b> <b>c/o Barnett &amp; Garcia, PLLC</b> <b>3821 Juniper Trace, Suite 108</b> <b>Austin, TX 78738</b>	X J	DATE INCURRED: <b>10/23/2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Default Judgment in suit on debt</b>	X		X	<b>\$9,294.04</b>
ACCT #: <b>Far West Retail Joint Venture, LP</b> <b>3633 N. Hills Drive</b> <b>Austin, TX 78731</b>	X J	DATE INCURRED: CONSIDERATION: <b>Run-Tex, Inc. Business Debt.</b> REMARKS: <b>Lease on closed store at 3616 Far West Blvd.,</b> <b>Austin, TX;</b> <b>Personal guaranty</b>	X			<b>\$89,017.12</b>

Sheet no. 5 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$141,273.37**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>FedEx</b> <b>P.O. Box 660481</b> <b>Dallas, TX 75266</b>	X J	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Courier service</b>	X		X	<b>\$151.97</b>
ACCT #: <b>Feetures</b> <b>P.O. Box 1401</b> <b>Newton, NC 28658</b>	X J	DATE INCURRED: CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$5,118.71</b>
ACCT #: <b>xxxxxxx-9001</b> <b>Frost Bank</b> <b>P.O. Box 1600</b> <b>San Antonio, TX 78286</b>	J	DATE INCURRED: <b>10/25/2000</b> CONSIDERATION: <b>Personal Line of Credit</b> REMARKS: <b>Lawsuit pending</b>				<b>\$10,031.22</b>
<b>Representing:</b> <b>Frost Bank</b>		<b>Fridge &amp; Resendez, LLC</b> <b>Riverview Towers, Suite 1700</b> <b>111 Soledad Street</b> <b>San Antonio, TX 78205</b>				<b>Notice Only</b>
ACCT #: <b>xx xxx9468</b> <b>Frost Bank</b> <b>P.O. Box 1727</b> <b>Austin, TX 78704</b>	J	DATE INCURRED: <b>4/2013</b> CONSIDERATION: <b>Personal Checking Account</b> REMARKS: <b>Debtors believe this account has been closed</b>			X	<b>\$1.00</b>
ACCT #: <b>FWH Investments IRA, LLC</b> <b>P.O. Box 49368</b> <b>Austin, TX 78765-9368</b>	X H	DATE INCURRED: <b>10/20/2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Pending lawsuit for breach of contract;</b> <b>Personal guaranty.</b>	X		X	<b>\$786,000.00</b>

Sheet no. 6 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$801,302.90**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>Representing: FWH Investments IRA, LLC</b>		<b>Weisbart Springer Hayes, LLP Geoffrey D. Weisbart 212 Lavaca St., Suite 200 Austin, TX 78701</b>				<b>Notice Only</b>
ACCT #: <b>GE Capital P.O. Box 740423 Atlanta, GA 30374</b>	<b>X J</b>	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Loan to purchase office equipment</b>	<b>X</b>		<b>X</b>	<b>\$1,270.96</b>
ACCT #: <b>Grandview Street Partners, Ltd. c/o Alex S. Valdes Winstead, PC 401 Congress Ave., Suite 2100 Austin, TX 78701</b>	<b>J</b>	DATE INCURRED: <b>01/2014 - 02/2014</b> CONSIDERATION: <b>Default on Lease Agreement</b> REMARKS: <b>Residential Real Property Lease; includes utility balance of \$1,084</b>				<b>\$5,084.00</b>
ACCT #: <b>xxxx9129</b> <b>Intercontinental Financial Services, Inc 2775 Tapo Street, Suite 201 Simi Valley, CA 93063</b>	<b>J</b>	DATE INCURRED: CONSIDERATION: <b>Collecting for - Puma North America, Inc.</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>Jackson Walker, LLP P.O. Box 130989 Dallas, TX 75313</b>	<b>X J</b>	DATE INCURRED: <b>08/2009 - 09/2009</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Legal services</b>	<b>X</b>			<b>\$1,800.00</b>
ACCT #: <b>James Valadez d/b/a Limelight Sports &amp; Entertainment c/o Law Office of Brian Turner 1000 Westbank Dr., Suite 6-200 Austin, TX 78746</b>	<b>X H</b>	DATE INCURRED: <b>02/05/2014</b> CONSIDERATION: <b>Business Debt (RunTex Foundation)</b> REMARKS: <b>Agreed Judgment for Breach of Contract.</b>				<b>\$47,360.00</b>

Sheet no. 7 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal > \$55,514.96**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Jim Valadez</b> <b>d/b/a JV Austin Productions, LLC</b> <b>c/o Law Office of Brian Turner</b> <b>1000 Westbank Dr., Suite 6-200</b> <b>Austin, TX 78746</b>	X H	DATE INCURRED: <b>02/05/2014</b> CONSIDERATION: <b>Business Debt (RunTex Foundation)</b> REMARKS: <b>Agreed Judgment for Breach of Contract.</b> <b>Claim amount included in claim of Co-Plaintiff</b> <b>James Valdez</b>	X		X	<b>\$0.00</b>
ACCT #: <b>Jose Villareal</b> <b>10002 Brightling Lane</b> <b>Austin, TX 78750</b>	X J	DATE INCURRED: <b>2014</b> CONSIDERATION: <b>Run-Tex Business Debt</b> REMARKS: <b>Texas Workforce Commission claim</b>	X		X	<b>\$6,475.00</b>
ACCT #: <b>JustinTime</b> <b>2704 South 2nd Street</b> <b>Austin, TX 78704</b>	X J	DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Office furniture</b>	X		X	<b>\$2,465.70</b>
ACCT #: <b>Karhu</b> <b>100 Cummings Center</b> <b>Suite 365-E</b> <b>Beverly, MA 01915</b>	X J	DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$8,859.37</b>
ACCT #: <b>KEYE</b> <b>P.O. Box 10252</b> <b>Uniondale, NY 11555-0252</b>	X J	DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Advertising services</b>	X		X	<b>\$12,910.00</b>
ACCT #: <b>Leonard, Street and Deinard</b> <b>Attn: Jill Radoff</b> <b>150 South Fifth St., Ste. 2300</b> <b>Minneapolis, MN 55402</b>	X J	DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Legal services</b>	X		X	<b>\$11,142.62</b>

Sheet no. 8 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$41,852.69**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
<b>Representing: Leonard, Street and Deinard</b>		<b>Corporate Counsel, PA Attn: Timothy Fafinski 3411 Brei Kessel Road Independence, MN 55359</b>				<b>Notice Only</b>
ACCT #: <b>Lewis Sign Builders P.O. Box 1665 Buda, TX 78610</b>	<b>X</b>	<b>J</b> DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Signage</b>	<b>X</b>		<b>X</b>	<b>\$2,243.01</b>
ACCT #: <b>Lone Star Relays 8102 Miller Falls Drive Round Rock, TX 78681</b>	<b>X</b>	<b>J</b> DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Event production costs</b>	<b>X</b>		<b>X</b>	<b>\$2,884.00</b>
ACCT #: <b>Longhorn Aquatics Attn: Ann Nellis University of Texas at Austin 1 University Station D4050 Austin, TX 78712</b>		<b>C</b> DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Swim meet fees</b> REMARKS:				<b>\$1,914.00</b>
ACCT #: <b>Mario Mendias 16513 Jackson Street Austin, TX 78641</b>	<b>X</b>	<b>H</b> DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Loan</b>	<b>X</b>		<b>X</b>	<b>\$218,000.00</b>
ACCT #: <b>xxxx6943</b> <b>NCO Financial Systems, Inc. P.O. Box 15110 Wilmington, DE 19850-5618</b>	<b>X</b>	<b>J</b> DATE INCURRED: <b>11/2012</b> CONSIDERATION: <b>Collecting for-Texas Department of Transportatio</b> REMARKS: <b>Run-Tex, Inc. Business Debt; Toll fees</b>	<b>X</b>		<b>X</b>	<b>\$214.40</b>

Sheet no. **9** of **18** continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

**Subtotal >** **\$225,255.41**

**Total >**  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>xxx2194</b> <b>New Balance Athletic Shoe, Inc.</b> <b>P.O. Box 415206</b> <b>Boston, MA 02241</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>11/8/2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Default Judgment on personal guaranty</b>	<b>X</b>		<b>X</b>	<b>\$41,314.42</b>
<b>Representing:</b> <b>New Balance Athletic Shoe, Inc.</b>		<b>Geoffrey C. Price</b> <b>Law Office of Geoffrey C. Price</b> <b>6010 Balcones Dr., 1st Floor</b> <b>Austin, TX 78731</b>				<b>Notice Only</b>
ACCT #: <b>xxxxxx4421</b> <b>Nike USA, Inc.</b> <b>One Bowerman Drive</b> <b>Beaverton, OR 97005</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>9/2009</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	<b>X</b>		<b>X</b>	<b>\$33,896.00</b>
ACCT #: <b>Nuun &amp; Company</b> <b>P.O. Box 31080</b> <b>Seattle, WA 98103</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	<b>X</b>		<b>X</b>	<b>\$1,980.34</b>
ACCT #: <b>On Running</b> <b>16500 SW Peninsula Ct.</b> <b>Beverton, OR 97006</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	<b>X</b>		<b>X</b>	<b>\$32,000.00</b>
ACCT #: <b>Pathway Productions</b> <b>3205 Maywood Avenue</b> <b>Austin, TX 78703</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	<b>X</b>		<b>X</b>	<b>\$608.00</b>

Sheet no. **10** of **18** continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$109,798.76**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)



**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>xxx3409</b> <b>Puma North America, Inc.</b> <b>5 Lyberty Way</b> <b>Westford, MA 01886</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	<b>X</b>		<b>X</b>	<b>\$10,948.00</b>
ACCT #: <b>R &amp; K Investments</b> <b>Attn: Russell Moore</b> <b>5716 Hwy. 280, Suite 200</b> <b>Austin, TX 78735</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Lease on closed store at 2201 Lake Austin Blvd., Austin, TX;</b> <b>Personal guaranty</b>	<b>X</b>			<b>\$55,682.40</b>
ACCT #: <b>Receivables Control Corporation</b> <b>7373 Kirkwood Court, Suite 200</b> <b>Minneapolis, MN 55369</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Collecting for - EN R G Foods, Inc.</b> REMARKS: <b>Run-Tex vendor</b>	<b>X</b>		<b>X</b>	<b>\$553.00</b>
ACCT #: <b>Reed &amp; Scardino, LLP</b> <b>Attn: Erik G. Moskowitz</b> <b>301 Congress Ave., Suite 1250</b> <b>Austin, TX 78701</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2014-2015</b> CONSIDERATION: <b>Legal services</b> REMARKS: <b>Legal services for various lawsuits and general business matters</b>	<b>X</b>			<b>\$35,387.00</b>
ACCT #: <b>RGS Financial, Inc.</b> <b>P.O. Box 852039</b> <b>Richardson, TX 75085-2039</b>	<b>J</b>	DATE INCURRED: CONSIDERATION: <b>Collecting for - Wells Fargo</b> REMARKS:				<b>Notice Only</b>
ACCT #: <b>Rodale, Inc.</b> <b>733 Third Ave., 10th Floor</b> <b>New York, NY 10017</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2008</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Advertising</b>	<b>X</b>		<b>X</b>	<b>\$2,297.50</b>

Sheet no. 11 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$104,867.90**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>x4903</b> <b>Saucony, Inc.</b> <b>P.O. Box 535385</b> <b>Atlanta, GA 30353</b>	<b>X</b> <b>H</b>	DATE INCURRED: <b>07/16/2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Default Judgment on personal guaranty</b>				<b>\$29,187.18</b>
<b>Representing:</b> <b>Saucony, Inc.</b>		<b>Michael G. Null</b> <b>20208 W. Highway 71</b> <b>Austin, TX 78669-6461</b>				<b>Notice Only</b>
ACCT #: <b>Scott Hippensteel</b> <b>10201 Shinnecock Hills</b> <b>Austin, tX 78747</b>	<b>X</b> <b>H</b>	DATE INCURRED: CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Loan</b>	<b>X</b>		<b>X</b>	<b>\$33,000.00</b>
ACCT #: <b>xx6208</b> <b>Scott USA, Inc.</b> <b>P.O. Box 26004</b> <b>Salt Lake City, UT 84126-0004</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Judgment against Run-Tex, Inc.</b>	<b>X</b>		<b>X</b>	<b>\$17,570.00</b>
<b>Representing:</b> <b>Scott USA, Inc.</b>		<b>Geoffrey C. Price</b> <b>Law Office of Geoffrey C. Price</b> <b>6010 Balcones Dr., 1st Floor</b> <b>Austin, TX 78731</b>				<b>Notice Only</b>
ACCT #: <b>Smartwool Corp.</b> <b>75 Remittance Drive</b> <b>Chicago, IL 60675</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	<b>X</b>		<b>X</b>	<b>\$1,826.89</b>

Sheet no. 12 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$81,584.07**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>SMS</b> <b>815-A Brazos, Box 564</b> <b>Austin, TX 78701</b>	X J	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Security services</b>	X		X	<b>\$11,152.94</b>
ACCT #: <b>Sockwise Corp.</b> <b>4575 S. Coach Drive</b> <b>Tuscon, AZ 85714</b>	X J	DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$531.00</b>
ACCT #: <b>Spira</b> <b>110 Mesa Park Dr., Suite 200</b> <b>El Paso, TX 79912</b>	X J	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$9,067.00</b>
ACCT #: <b>State Farm - Texas Office</b> <b>8900 Amberglen Blvd.</b> <b>Austin, TX 78729</b>	X J	DATE INCURRED: <b>2012-2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Fire, auto, inventory &amp; liability insurance</b>	X		X	<b>\$3,906.00</b>
ACCT #: <b>x3810</b> <b>Sugoi Performance Apparel, LP</b> <b>9282 Pittsburgh Ave.</b> <b>Rancho Cucamonga, CA 91730</b>	X J	DATE INCURRED: <b>03/28/2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Default Judgment in suit on debt</b>	X		X	<b>\$40,775.36</b>
<b>Representing:</b> <b>Sugoi Performance Apparel, LP</b>		<b>Stephen E. Price</b> <b>Freedman &amp; Price, P.C.</b> <b>105 West 8th Street</b> <b>Austin, TX 78701-2301</b>				<b>Notice Only</b>

Sheet no. 13 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$65,432.30**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Swiftwick</b> <b>P.O. Box 219913</b> <b>Kansas City, MO 64121</b>	X J	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$2,351.08</b>
ACCT #: <b>TASC</b> <b>4308 Firestone Road</b> <b>Metairie, LA 70001</b>	X J	DATE INCURRED: <b>2002</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$16,891.00</b>
ACCT #: <b>xxxxxxx6504</b> <b>Texas Comptroller of Public Accounts</b> <b>c/o Office of the Attorney General</b> <b>Bankruptcy &amp; Collections Division</b> <b>P.O. Box 12548</b> <b>Austin, TX 78711-2548</b>	X J	DATE INCURRED: <b>01/2013 - 12/2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Franchise taxes</b>	X	X	X	<b>\$4,894.44</b>
ACCT #: <b>xxxx7313</b> <b>Texas Tollways</b> <b>P.O. Box 650749</b> <b>Dallas, TX 75265-0749</b>	X J	DATE INCURRED: <b>11/2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Toll fees</b>	X		X	<b>Notice Only</b>
ACCT #: <b>x4484</b> <b>Texas Utility Group</b> <b>P.O. Box 91568</b> <b>Austin, TX 78709-1256</b>	J	DATE INCURRED: <b>2014</b> CONSIDERATION: <b>Utilities-Water</b> REMARKS: <b>Balance of \$1084 included in amount owed to Grandview Street Partners, Ltd.</b>			X	<b>\$0.00</b>
ACCT #: <b>xx-xxx100-8</b> <b>Texas Workforce Commission</b> <b>Attn: Regulatory Integrity Division</b> <b>101 E. 15th Street, Room 556</b> <b>Austin, TX 78778-0001</b>	X J	DATE INCURRED: <b>12/2011 - 03/2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Unemployment taxes, penalty &amp; interest</b>	X		X	<b>\$1,070.75</b>

Sheet no. 14 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$25,207.27**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Thorlo</b> <b>P.O. Box 601026</b> <b>Charlotte, NC 28260</b>	X J	DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$290.63</b>
ACCT #: <b>xxxxxx9575</b> <b>Time Warner Cable</b> <b>P.O. Box 60074</b> <b>City of Industry, CA 91716-0074</b>	J	DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Cable provider - personal</b> REMARKS: <b>Equipment returned to Time Warner</b>			X	<b>\$164.00</b>
ACCT #: <b>Timex</b> <b>P.O. Box 60509</b> <b>Charlotte, NC 28260</b>	X J	DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$5,482.37</b>
ACCT #: <b>Tom Bonn</b> <b>551 Westward Road</b> <b>Lockhart, TX 78644</b>	X H	DATE INCURRED: <b>2011 - 2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Loan</b>	X		X	<b>\$155,000.00</b>
ACCT #: <b>xxxxxx4380</b> <b>Travis County MUD #3</b> <b>11921 North Mopac</b> <b>Austin, TX 78714</b>	J	DATE INCURRED: <b>2008</b> CONSIDERATION: <b>Water Utilities</b> REMARKS: <b>For service at 1200 Barton Creek Blvd., #33, Austin, TX</b>				<b>\$348.00</b>
ACCT #: <b>xxxxxxxxxx3545</b> <b>Travis County Tax Assessor-Collector</b> <b>P.O. Box 149328</b> <b>Austin, TX 78714-9328</b>	X J	DATE INCURRED: <b>2013</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Personal property taxes-422 W. Riverside Dr., Austin, TX</b>	X		X	<b>\$11,990.00</b>

Sheet no. 15 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$173,275.00**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: xxxxxxxxxxx3555 Travis County Tax Assessor-Collector P.O. Box 149328 Austin, TX 78714-9328	X J	DATE INCURRED: 2013 CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Personal property taxes-3616 Far West Blvd., Austin, TX	X		X	\$3,252.00
ACCT #: Trigger Point Technologies, LLC 521 Industrial Oaks Blvd. Suite 110 Austin, TX 78735	X J	DATE INCURRED: 2010 CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Run-Tex vendor	X		X	\$1,939.56
ACCT #: xx3747 United Health Care Dept. CH 10151 Palatine, IL 60055-0151	X J	DATE INCURRED: 2012 - 2013 CONSIDERATION: Run-Tex, Inc. Business Debt REMARKS: Employee medical insurance premiums	X		X	\$7,050.00
ACCT #: xxxxxxxx0800 Velocity Credit Union P.O. Box 1089 Austin, TX 78767	J	DATE INCURRED: 02/27/2015 CONSIDERATION: Deficiency Balance REMARKS: Surrendered 2012 Jeep Wrangler				\$12,105.00
ACCT #: Warren Struss d/b/a C&W Enterprise c/o Law Office of Brian Turner 1000 Westbank Dr., Suite 6-200 Austin, TX 78746	X H	DATE INCURRED: 02/05/2014 CONSIDERATION: Business Debt (RunTex Foundation) REMARKS: Agreed Judgment for Breach of Contract. Claim amount included in claim of Co-Plaintiff James Valdez.	X		X	\$0.00
ACCT #: xxxxxx1453 Wells Fargo P.O. Box 14517 Des Moines, IA 50306	J	DATE INCURRED: 05/2000 CONSIDERATION: Personal Credit Card REMARKS:				\$22,040.00

Sheet no. 16 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$46,386.56**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: xxxxxxxxxx6961 <b>Wells Fargo</b> <b>P.O. Box 60510</b> <b>Los Angeles, CA 90060</b>	J	DATE INCURRED: <b>01/2001</b> CONSIDERATION: <b>Personal Loan</b> REMARKS:				<b>\$29,650.00</b>
ACCT #: xxxxx9890 <b>Wells Fargo Bank</b> <b>Business Direct Division</b> <b>MAC S4101-050</b> <b>P.O. Box 29482</b> <b>Phoenix, AZ 85038-8650</b>	X J	DATE INCURRED: CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Credit line</b>	X		X	<b>\$62,348.00</b>
ACCT #: <b>Wigwam Mills, Inc.</b> <b>3402 Crocker Avenue</b> <b>Sheboygan, WI 53082</b>	X J	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$1,301.40</b>
ACCT #: <b>Williamson County Tax Assessor-Collector</b> <b>Deborah Hunt, CTA</b> <b>904 S. Main Street</b> <b>Georgetown, TX 78626</b>	X J	DATE INCURRED: <b>2013</b> CONSIDERATION: <b>Run-Tex Business Debt</b> REMARKS: <b>Personal property tax</b>	X		X	<b>\$2,479.00</b>
ACCT #: <b>Win Products</b> <b>570 Seventh Ave.</b> <b>New York, NY 10018</b>	X J	DATE INCURRED: <b>2011</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	X		X	<b>\$868.00</b>
ACCT #: <b>Wirth Telecom</b> <b>PMB 239, P.O. Box 2013</b> <b>Austin, TX 78768</b>	X J	DATE INCURRED: <b>2012</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Phone system &amp; equipment</b>	X		X	<b>\$6,629.49</b>

Sheet no. 17 of 18 continuation sheets attached to  
 Schedule of Creditors Holding Unsecured Nonpriority Claims

Subtotal > **\$103,275.89**

Total >  
 (Use only on last page of the completed Schedule F.)  
 (Report also on Summary of Schedules and, if applicable, on the  
 Statistical Summary of Certain Liabilities and Related Data.)

**SCHEDULE F - CREDITORS HOLDING UNSECURED NONPRIORITY CLAIMS**

CREDITOR'S NAME, MAILING ADDRESS INCLUDING ZIP CODE, AND ACCOUNT NUMBER (See instructions above.)	CODEBTOR HUSBAND, WIFE, JOINT, OR COMMUNITY	DATE CLAIM WAS INCURRED AND CONSIDERATION FOR CLAIM. IF CLAIM IS SUBJECT TO SETOFF, SO STATE.	CONTINGENT	UNLIQUIDATED	DISPUTED	AMOUNT OF CLAIM
ACCT #: <b>Zensah Company</b> <b>2635 NE 188th St., Suite 100</b> <b>Miami, FL 33180</b>	<b>X</b> <b>J</b>	DATE INCURRED: <b>2010</b> CONSIDERATION: <b>Run-Tex, Inc. Business Debt</b> REMARKS: <b>Run-Tex vendor</b>	<b>X</b>		<b>X</b>	<b>\$1,096.49</b>
Sheet no. <b>18</b> of <b>18</b> continuation sheets attached to Schedule of Creditors Holding Unsecured Nonpriority Claims						<b>Subtotal &gt;</b> <b>\$1,096.49</b>
(Use only on last page of the completed Schedule F.) (Report also on Summary of Schedules and, if applicable, on the Statistical Summary of Certain Liabilities and Related Data.)						<b>Total &gt;</b> <b>\$2,652,832.24</b>



## SCHEDULE G - EXECUTORY CONTRACTS AND UNEXPIRED LEASES

Describe all executory contracts of any nature and all unexpired leases of real or personal property. Include any timeshare interests. State nature of debtor's interest in contract, i.e., "Purchaser," "Agent," etc. State whether debtor is the lessor or lessee of a lease. Provide the names and complete mailing addresses of all other parties to each lease or contract described. If a minor child is a party to one of the leases of contracts, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no executory contracts or unexpired leases.

NAME AND MAILING ADDRESS, INCLUDING ZIP CODE, OF OTHER PARTIES TO LEASE OR CONTRACT.	DESCRIPTION OF CONTRACT OR LEASE AND NATURE OF DEBTOR'S INTEREST. STATE WHETHER LEASE IS FOR NONRESIDENTIAL REAL PROPERTY. STATE CONTRACT NUMBER OF ANY GOVERNMENT CONTRACT.
<b>AT&amp;T</b> P.O. Box 537104 Atlanta, GA 30353	Cell Phone Service Contract to be ASSUMED
<b>AT&amp;T U-verse</b> P.O. Box 5014 Carol Stream, IL 60197	Internet/Uverse Service Contract to be ASSUMED
<b>Shon and Alissa Bayer</b> 3001 Wade Avenue Austin, TX 78703	Residential Real Property Lease Contract to be ASSUMED

**SCHEDULE H - CODEBTORS**

Provide the information requested concerning any person or entity, other than a spouse in a joint case, that is also liable on any debts listed by the debtor in the schedules of creditors. Include all guarantors and co-signers. If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within the eight-year period immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state, commonwealth, or territory. Include all names used by the nondebtor spouse during the eight years immediately preceding the commencement of this case. If a minor child is a codebtor or a creditor, state the child's initials and the name and address of the child's parent or guardian, such as "A.B., a minor child, by John Doe, guardian." Do not disclose the child's name. See, 11 U.S.C. §112 and Fed. R. Bankr. P. 1007(m).

☐ Check this box if debtor has no codebtors.

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Estate of Phyllis Carrozza</b> 1608 Menasco Circle Folsom, CA 95630	<b>Bank of America</b> P.O. Box 982235 El Paso, TX 79998
<b>Ron Garriques</b> 999 Lake Road Lake Forest, IL 60045	<b>FWH Investments IRA, LLC</b> P.O. Box 49368 Austin, TX 78765-9368
<b>Run Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Texas Tollways</b> P.O. Box 650749 Dallas, TX 75265-0749
<b>Run-Tex Foundation</b> P.O. Box 49801 Austin, TX 78765	<b>Internal Revenue Service</b> Special Procedures Staff P.O. Box 7346 Philadelphia, PA 19101-7346
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Adidas America, Inc.</b> 685 Cedar Crest Road Spartanburg, SC 29301
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Asics America Corporation</b> P.O. Box 827483 Philadelphia, PA 19182-7483
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>David Dunlap</b> P.O. Box 517 Austin, TX 78767
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>FWH Investments IRA, LLC</b> P.O. Box 49368 Austin, TX 78765-9368

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. 15-11091  
(if known)

## SCHEDULE H - CODEBTORS

Continuation Sheet No. 1

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>CACH, LLC/Square Two Financial</b> Attention: Bankruptcy 4340 South Monaco St., 2nd Floor Denver, CO 80237
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Williamson County Tax Assessor-Collector</b> Deborah Hunt, CTA 904 S. Main Street Georgetown, TX 78626
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Texas Comptroller of Public Accounts</b> c/o Office of the Attorney General Bankruptcy & Collections Division P.O. Box 12548 Austin, TX 78711-2548
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>NCO Financial Systems, Inc.</b> P.O. Box 15110 Wilmington, DE 19850-5618
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Texas Workforce Commission</b> Attn: Regulatory Integrity Division 101 E. 15th Street, Room 556 Austin, TX 78778-0001
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Travis County Tax Assessor-Collector</b> P.O. Box 149328 Austin, TX 78714-9328
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Travis County Tax Assessor-Collector</b> P.O. Box 149328 Austin, TX 78714-9328
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Brooks Sports, Inc.</b> 3400 Stone Way N., 5th Floor Seattle, WA 98103

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
(if known)

## SCHEDULE H - CODEBTORS

Continuation Sheet No. 2

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>CACH, LLC/Square Two Financial</b> Attention: Bankruptcy 4340 South Monaco St., 2nd Floor Denver, CO 80237
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Puma North America, Inc.</b> 5 Lyberty Way Westford, MA 01886
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Receivables Control Corporation</b> 7373 Kirkwood Court, Suite 200 Minneapolis, MN 55369
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>City of Austin</b> dba Austin Energy 721 Barton Springs Road Austin, TX 78704
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>City of Austin</b> dba Austin Energy 721 Barton Springs Road Austin, TX 78704
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>City of Austin</b> dba Austin Energy 721 Barton Springs Road Austin, TX 78704
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Etonic Worldwide, LLC</b> nka Lotto Sport N. America, LLC c/o Barnett & Garcia, PLLC 3821 Juniper Trace, Suite 108 Austin, TX 78738
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>FedEx</b> P.O. Box 660481 Dallas, TX 75266

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
(if known)

## SCHEDULE H - CODEBTORS

Continuation Sheet No. 3

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Feetures</b> P.O. Box 1401 Newton, NC 28658
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>GE Capital</b> P.O. Box 740423 Atlanta, GA 30374
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>JustinTime</b> 2704 South 2nd Street Austin, TX 78704
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Karhu</b> 100 Cummings Center Suite 365-E Beverly, MA 01915
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>KEYE</b> P.O. Box 10252 Uniondale, NY 11555-0252
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Lewis Sign Builders</b> P.O. Box 1665 Buda, TX 78610
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Lone Star Relays</b> 8102 Miller Falls Drive Round Rock, TX 78681
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Far West Retail Joint Venture, LP</b> 3633 N. Hills Drive Austin, TX 78731

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
(if known)

## SCHEDULE H - CODEBTORS

Continuation Sheet No. 4

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Eric Visser</b> G'town Jazz Group, LLC 7200 N. Mopac Expy., Suite 430 Austin, TX 78731
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Ecco</b> P.O. Box 415162 Boston, MA 02241
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Nike USA, Inc.</b> One Bowerman Drive Beaverton, OR 97005
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>New Balance Athletic Shoe, Inc.</b> P.O. Box 415206 Boston, MA 02241
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Nuun &amp; Company</b> P.O. Box 31080 Seattle, WA 98103
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>On Running</b> 16500 SW Peninsula Ct. Beverton, OR 97006
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Pathway Productions</b> 3205 Maywood Avenue Austin, TX 78703
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>R &amp; K Investments</b> Attn: Russell Moore 5716 Hwy. 280, Suite 200 Austin, TX 78735

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. 15-11091  
(if known)

## SCHEDULE H - CODEBTORS

Continuation Sheet No. 5

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Rodale, Inc.</b> 733 Third Ave., 10th Floor New York, NY 10017
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Saucony, Inc.</b> P.O. Box 535385 Atlanta, GA 30353
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Smartwool Corp.</b> 75 Remittance Drive Chicago, IL 60675
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>SMS</b> 815-A Brazos, Box 564 Austin, TX 78701
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Sockwise Corp.</b> 4575 S. Coach Drive Tuscon, AZ 85714
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Spira</b> 110 Mesa Park Dr., Suite 200 El Paso, TX 79912
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>State Farm - Texas Office</b> 8900 Amberglen Blvd. Austin, TX 78729
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Swiftwick</b> P.O. Box 219913 Kansas City, MO 64121

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. 15-11091  
(if known)

## SCHEDULE H - CODEBTORS

Continuation Sheet No. 6

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>TASC</b> 4308 Firestone Road Metairie, LA 70001
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Texas Comptroller of Public Accounts</b> c/o Office of the Attorney General Bankruptcy & Collections Division P.O. Box 12548 Austin, TX 78711-2548
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Thorlo</b> P.O. Box 601026 Charlotte, NC 28260
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Timex</b> P.O. Box 60509 Charlotte, NC 28260
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Trigger Point Technologies, LLC</b> 521 Industrial Oaks Blvd. Suite 110 Austin, TX 78735
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>United Health Care</b> Dept. CH 10151 Palatine, IL 60055-0151
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Wigwam Mills, Inc.</b> 3402 Crocker Avenue Sheboygan, WI 53082
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Win Products</b> 570 Seventh Ave. New York, NY 10018



In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
(if known)

## SCHEDULE H - CODEBTORS

Continuation Sheet No. 7

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Wirth Telecom</b> PMB 239, P.O. Box 2013 Austin, TX 78768
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Zensah Company</b> 2635 NE 188th St., Suite 100 Miami, FL 33180
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Scott USA, Inc.</b> P.O. Box 26004 Salt Lake City, UT 84126-0004
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Barry W. Coffman, CPA</b> 4131 Spicewood Springs Rd. Austin, TX 78759
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Leonard, Street and Deinard</b> Attn: Jill Radoff 150 South Fifth St., Ste. 2300 Minneapolis, MN 55402
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Balega International</b> 406 20th Street, SE Hickory, NC 28602
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>City of Austin</b> dba Austin Energy 721 Barton Springs Road Austin, TX 78704
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Continental Recovery Services</b> 2051 Royal Ave. Simi Valley, CA 93065

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
(if known)

## SCHEDULE H - CODEBTORS

*Continuation Sheet No. 8*

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Jackson Walker, LLP</b> P.O. Box 130989 Dallas, TX 75313
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Mario Mendias</b> 16513 Jackson Street Austin, TX 78641
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Run-Tex Lending, LLC</b> Ron Garriques 999 Lake Road Lake Forest, IL 60045
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Sugoi Performance Apparel, LP</b> 9282 Pittsburgh Ave. Rancho Cucamonga, CA 91730
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Doug Alfier</b> 1609 Sundown Blvd. Lockhart, TX 78644
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Scott Hippensteel</b> 10201 Shinnecock Hills Austin, tX 78747
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Tom Bonn</b> 551 Westward Road Lockhart, TX 78644
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Reed &amp; Scardino, LLP</b> Attn: Erik G. Moskowitz 301 Congress Ave., Suite 1250 Austin, TX 78701

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
(if known)

## SCHEDULE H - CODEBTORS

Continuation Sheet No. 9

NAME AND ADDRESS OF CODEBTOR	NAME AND ADDRESS OF CREDITOR
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>BOA</b> 580 W Lambert Rd # L Brea, CA 92821
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Jose Villareal</b> 10002 Brightling Lane Austin, TX 78750
<b>Run-Tex, Inc.</b> P.O. Box 49801 Austin, TX 78765	<b>Wells Fargo Bank</b> Business Direct Division MAC S4101-050 P.O. Box 29482 Phoenix, AZ 85038-8650
<b>RunTex Foundation</b> 420 Riverside Drive Austin, TX 78704	<b>James Valadez</b> d/b/a Limelight Sports & Entertainment c/o Law Office of Brian Turner 1000 Westbank Dr., Suite 6-200 Austin, TX 78746
<b>RunTex Foundation</b> 420 Riverside Drive Austin, TX 78704	<b>Jim Valadez</b> d/b/a JV Austin Productions, LLC c/o Law Office of Brian Turner 1000 Westbank Dr., Suite 6-200 Austin, TX 78746
<b>RunTex Foundation</b> 420 Riverside Drive Austin, TX 78704	<b>Warren Struss</b> d/b/a C&W Enterprise c/o Law Office of Brian Turner 1000 Westbank Dr., Suite 6-200 Austin, TX 78746

**Fill in this information to identify your case:**

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Debtor 1	<u>Paul</u>	<u>Richard</u>	<u>Carrozza</u>
	First Name	Middle Name	Last Name
Debtor 2 (Spouse, if filing)	<u>Shiela</u>	<u>Denise</u>	<u>Carrozza</u>
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	<u>WESTERN DISTRICT OF TEXAS</u>		
Case number (if known)	<u>15-11091</u>		

Check if this is:

- ☐ An amended filing
- ☐ A supplement showing post-petition chapter 13 income as of the following date:

MM / DD / YYYY

**Official Form B 6I****Schedule I: Your Income****12/13**

Be as complete and accurate as possible. If two married people are filing together (Debtor 1 and Debtor 2), both are equally responsible for supplying correct information. If you are married and not filing jointly, and your spouse is living with you, include information about your spouse. If you are separated and your spouse is not filing with you, do not include information about your spouse. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

**Part 1: Describe Employment****1. Fill in your employment information.**

If you have more than one job, attach a separate page with information about additional employers.

Include part-time, seasonal, or self-employed work.

Occupation may include student or homemaker, if it applies.

**Employment status****Occupation****Employer's name****Employer's address****Debtor 1**

- ☒ Employed  
☐ Not employed

Coach - ConsultantSelf100 E 51st Street #4  
Number StreetAustin TX 78751  
City State Zip CodeHow long employed there? 2 years**Debtor 2 or non-filing spouse**

- ☒ Employed  
☐ Not employed

Cleaning Services/Swim TeacherSelf100 E 51st Street #4  
Number StreetAustin TX 78751  
City State Zip Code4 months**Part 2: Give Details About Monthly Income**

**Estimate monthly income as of the date you file this form.** If you have nothing to report for any line, write \$0 in the space. Include your non-filing spouse unless you are separated.

If you or your non-filing spouse have more than one employer, combine the information for all employers for that person on the lines below. If you need more space, attach a separate sheet to this form.

	<u>For Debtor 1</u>	<u>For Debtor 2 or non-filing spouse</u>
<b>2. List monthly gross wages, salary, and commissions</b> (before all payroll deductions). If not paid monthly, calculate what the monthly wage would be.	<u>\$0.00</u>	<u>\$0.00</u>
<b>3. Estimate and list monthly overtime pay.</b>	<u>\$0.00</u>	<u>\$0.00</u>
<b>4. Calculate gross income.</b> Add line 2 + line 3.	<u>\$0.00</u>	<u>\$0.00</u>

	For Debtor 1	For Debtor 2 or non-filing spouse
Copy line 4 here → 4.	\$0.00	\$0.00
5. List all payroll deductions:		
5a. Tax, Medicare, and Social Security deductions	\$0.00	\$0.00
5b. Mandatory contributions for retirement plans	\$0.00	\$0.00
5c. Voluntary contributions for retirement plans	\$0.00	\$0.00
5d. Required repayments of retirement fund loans	\$0.00	\$0.00
5e. Insurance	\$0.00	\$0.00
5f. Domestic support obligations	\$0.00	\$0.00
5g. Union dues	\$0.00	\$0.00
5h. Other deductions. Specify: _____	\$0.00	\$0.00
6. Add the payroll deductions. Add lines 5a + 5b + 5c + 5d + 5e + 5f + 5g + 5h.	\$0.00	\$0.00
7. Calculate total monthly take-home pay. Subtract line 6 from line 4.	\$0.00	\$0.00
8. List all other income regularly received:		
8a. Net income from rental property and from operating a business, profession, or farm Attach a statement for each property and business showing gross receipts, ordinary and necessary business expenses, and the total monthly net income.	\$5,500.00	\$1,670.00
8b. Interest and dividends	\$0.00	\$0.00
8c. Family support payments that you, a non-filing spouse, or a dependent regularly receive Include alimony, spousal support, child support, maintenance, divorce settlement, and property settlement.	\$0.00	\$0.00
8d. Unemployment compensation	\$0.00	\$0.00
8e. Social Security	\$0.00	\$0.00
8f. Other government assistance that you regularly receive Include cash assistance and the value (if known) or any non-cash assistance that you receive, such as food stamps (benefits under the Supplemental Nutrition Assistance Program) or housing subsidies. Specify: _____	\$0.00	\$0.00
8g. Pension or retirement income	\$0.00	\$0.00
8h. Other monthly income. Specify: _____	\$0.00	\$0.00
9. Add all other income. Add lines 8a + 8b + 8c + 8d + 8e + 8f + 8g + 8h.	\$5,500.00	\$1,670.00
10. Calculate monthly income. Add line 7 + line 9. Add the entries in line 10 for Debtor 1 and Debtor 2 or non-filing spouse.	\$5,500.00	\$1,670.00 = \$7,170.00
11. State all other regular contributions to the expenses that you list in Schedule J. Include contributions from an unmarried partner, members of your household, your dependents, your roommates, and other friends or relatives.  Do not include any amounts already included in lines 2-10 or amounts that are not available to pay expenses listed in Schedule J.  Specify: _____		\$0.00
12. Add the amount in the last column of line 10 to the amount in line 11. The result is the combined monthly income. Write that amount on the Summary of Schedules and Statistical Summary of Certain Liabilities and Related Data, if it applies.		\$7,170.00 Combined monthly income
13. Do you expect an increase or decrease within the year after you file this form? <input type="checkbox"/> No. <input checked="" type="checkbox"/> Yes. Explain:	Debtor's income fluctuates throughout the year and decreases greatly during December and in between seasons. Co-debtor teaches swim lessons for 10 weeks during the summer. The swim lessons ended in July.	

8a. Attached Statement (Debtor 1)

Consulting, coaching and other income

Gross Monthly Income:			\$6,500.00
<u>Expense</u>	<u>Category</u>	<u>Amount</u>	
Estimated taxes	Taxes	\$1,000.00	
Total Monthly Expenses			\$1,000.00
Net Monthly Income:			\$5,500.00

8a. Attached Statement (Debtor 2)

Cleaning business

Gross Monthly Income:		\$2,000.00
<u>Expense</u>	<u>Category</u>	<u>Amount</u>
Supplies	Supplies	\$30.00
Taxes		\$300.00
Total Monthly Expenses		\$330.00
Net Monthly Income:		\$1,670.00

**Fill in this information to identify your case:**

Debtor 1	<u>Paul</u>	<u>Richard</u>	<u>Carrozza</u>
	First Name	Middle Name	Last Name
Debtor 2 (Spouse, if filing)	<u>Shiela</u>	<u>Denise</u>	<u>Carrozza</u>
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the:	<u>WESTERN DISTRICT OF TEXAS</u>		
Case number (if known)	<u>15-11091</u>		

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Check if this is:

- ☐ An amended filing
- ☐ A supplement showing post-petition chapter 13 expenses as of the following date: \_\_\_\_\_  
MM / DD / YYYY
- ☐ A separate filing for Debtor 2 because Debtor 2 maintains a separate household

**Official Form B 6J****Schedule J: Your Expenses****12/13**

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for supplying correct information. If more space is needed, attach another sheet to this form. On the top of any additional pages, write your name and case number (if known). Answer every question.

**Part 1: Describe Your Household****1. Is this a joint case?**

- ☐ No. Go to line 2.
- ☒ Yes. **Does Debtor 2 live in a separate household?**
- ☒ No
- ☐ Yes. Debtor 2 must file a separate Schedule J.

**2. Do you have dependents?**

Do not list Debtor 1 and Debtor 2.

Do not state the dependents' names.

- ☐ No
- ☒ Yes. Fill out this information for each dependent.....

<b>Dependent's relationship to Debtor 1 or Debtor 2</b>	<b>Dependent's age</b>	<b>Does dependent live with you?</b>
<u>Son</u>	<u>16</u>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<u>Daughter</u>	<u>18</u>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
<u>Son</u>	<u>13</u>	<input type="checkbox"/> No <input checked="" type="checkbox"/> Yes
_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes
_____	_____	<input type="checkbox"/> No <input type="checkbox"/> Yes

**3. Do your expenses include expenses of people other than yourself and your dependents?**

- ☒ No
- ☐ Yes

**Part 2: Estimate Your Ongoing Monthly Expenses**

Estimate your expenses as of your bankruptcy filing date unless you are using this form as a supplement in a Chapter 13 case to report expenses as of a date after the bankruptcy is filed. If this is a supplemental Schedule J, check the box at the top of the form and fill in the applicable date.

Include expenses paid for with non-cash government assistance if you know the value of such assistance and have included it on Schedule I: Your Income (Official Form B 6I.)

**4. The rental or home ownership expenses for your residence.**  
Include first mortgage payments and any rent for the ground or lot.**If not included in line 4:**

- 4a. Real estate taxes
- 4b. Property, homeowner's, or renter's insurance
- 4c. Home maintenance, repair, and upkeep expenses
- 4d. Homeowner's association or condominium dues

**Your expenses**4. \$2,500.00

4a. \_\_\_\_\_

4b. \$37.004c. \$20.00

4d. \_\_\_\_\_



	Your expenses
5. Additional mortgage payments for your residence, such as home equity loans	5. _____
6. Utilities:	
6a. Electricity, heat, natural gas	6a. <u>\$350.00</u>
6b. Water, sewer, garbage collection	6b. <u>\$100.00</u>
6c. Telephone, cell phone, Internet, satellite, and cable services	6c. <u>\$575.00</u>
6d. Other. Specify: _____	6d. _____
7. Food and housekeeping supplies	7. <u>\$1,250.00</u>
8. Childcare and children's education costs	8. _____
9. Clothing, laundry, and dry cleaning	9. <u>\$250.00</u>
10. Personal care products and services	10. <u>\$70.00</u>
11. Medical and dental expenses	11. <u>\$50.00</u>
12. Transportation. Include gas, maintenance, bus or train fare. Do not include car payments.	12. <u>\$300.00</u>
13. Entertainment, clubs, recreation, newspapers, magazines, and books	13. <u>\$40.00</u>
14. Charitable contributions and religious donations	14. _____
15. Insurance. Do not include insurance deducted from your pay or included in lines 4 or 20.	
15a. Life insurance	15a. _____
15b. Health insurance	15b. <u>\$317.00</u>
15c. Vehicle insurance	15c. <u>\$211.00</u>
15d. Other insurance. Specify: _____	15d. _____
16. Taxes. Do not include taxes deducted from your pay or included in lines 4 or 20. Specify: _____	16. _____
17. Installment or lease payments:	
17a. Car payments for Vehicle 1 <b>Future vehicle payment (s)</b>	17a. <u>\$557.00</u>
17b. Car payments for Vehicle 2	17b. _____
17c. Other. Specify: _____	17c. _____
17d. Other. Specify: _____	17d. _____
18. Your payments of alimony, maintenance, and support that you did not report as deducted from your pay on line 5, Schedule I, Your Income (Official Form B 6I).	18. _____
19. Other payments you make to support others who do not live with you. Specify: _____	19. _____
20. Other real property expenses not included in lines 4 or 5 of this form or on Schedule I: Your Income.	
20a. Mortgages on other property	20a. _____
20b. Real estate taxes	20b. _____
20c. Property, homeowner's, or renter's insurance	20c. _____
20d. Maintenance, repair, and upkeep expenses	20d. _____
20e. Homeowner's association or condominium dues	20e. _____
21. Other. Specify: <b>See continuation sheet</b>	21. <b>+</b> <u>\$310.00</u>

22. **Your monthly expenses.** Add lines 4 through 21.  
The result is your monthly expenses.

22.

\$6,937.00

23. **Calculate your monthly net income.**

23a. Copy line 12 (your combined monthly income) from Schedule I.

23a.

\$7,170.00

23b. Copy your monthly expenses from line 22 above.

23b.

—

\$6,937.00

23c. Subtract your monthly expenses from your monthly income.  
The result is your monthly net income.

23c.

\$233.00

24. **Do you expect an increase or decrease in your expenses within the year after you file this form?**

For example, do you expect to finish paying for your car loan within the year or do you expect your mortgage payment to increase or decrease because of a modification to the terms of your mortgage?

☐ No.

☒ Yes.

Explain here:

See continuation sheet.

**21. Other. Specify:**

## Pet Care

**\$70.00**

### Children's athletic expenses

**\$240.00**

**Total:**

**\$310.00**

**24. Expected increase or decrease in expenses within the year after you file this form:**

Debtor has been making the monthly loan and insurance payments on his deceased mother's vehicle, which is currently in his possession, and will maintain same until it is determined what is to be done with the vehicle. Debtors believe that if they need to replace the Fiat, they will have to pay approx. the same monthly amount. Debtors' lease payment will increase from \$2500 to \$3750 per month in November, 2015. Debtors' daughter will be moving into the UT dorm for the Fall semester.

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

In re **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**

Chapter **7**

**SUMMARY OF SCHEDULES**

Indicate as to each schedule whether that schedule is attached and state the number of pages in each. Report the totals from Schedules A, B, D, E, F, I, and J in the boxes provided. Add the amounts from Schedules A and B to determine the total amount of the debtor's assets. Add the amounts of all claims from Schedules D, E, and F to determine the total amount of the debtor's liabilities. Individual debtors also must complete the "Statistical Summary of Certain Liabilities and Related Data" if they file a case under chapter 7, 11, or 13.

NAME OF SCHEDULE	ATTACHED (YES/NO)	NO. OF SHEETS	ASSETS	LIABILITIES	OTHER
A - Real Property	Yes	1	\$0.00		
B - Personal Property	Yes	6	\$20,025.95		
C - Property Claimed as Exempt	Yes	3			
D - Creditors Holding Secured Claims	Yes	1			\$1,475,140.86
E - Creditors Holding Unsecured Priority Claims (Total of Claims on Schedule E)	Yes	2			\$5,618.00
F - Creditors Holding Unsecured Nonpriority Claims	Yes	19			\$2,652,832.24
G - Executory Contracts and Unexpired Leases	Yes	1			
H - Codebtors	Yes	10			
I - Current Income of Individual Debtor(s)	Yes	4			
J - Current Expenditures of Individual Debtor(s)	Yes	4			
TOTAL		51	\$20,025.95	\$4,133,591.10	

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**In re **Paul Richard Carrozza  
Shiela Denise Carrozza**Case No. **15-11091**Chapter **7****STATISTICAL SUMMARY OF CERTAIN LIABILITIES AND RELATED DATA (28 U.S.C. § 159)**

If you are an individual debtor whose debts are primarily consumer debts, as defined in § 101(8) of the Bankruptcy Code (11 U.S.C. § 101(8)), filing a case under chapter 7, 11, or 13, you must report all information requested below.

☒ Check this box if you are an individual debtor whose debts are NOT primarily consumer debts. You are not required to report any information here.

**This information is for statistical purposes only under 28 U.S.C. § 159.**

**Summarize the following types of liabilities, as reported in the Schedules, and total them.**

Type of Liability	Amount
Domestic Support Obligations (from Schedule E)	
Taxes and Certain Other Debts Owed to Governmental Units (from Schedule E)	
Claims for Death or Personal Injury While Debtor Was Intoxicated (from Schedule E) (whether disputed or undisputed)	
Student Loan Obligations (from Schedule F)	
Domestic Support, Separation Agreement, and Divorce Decree Obligations Not Reported on Schedule E	
Obligations to Pension or Profit-Sharing, and Other Similar Obligations (from Schedule F)	
<b>TOTAL</b>	

**State the following:**

Average Income (from Schedule I, Line 12)	
Average Expenses (from Schedule J, Line 22)	
Current Monthly Income (from Form 22A-1 Line 11; OR, Form 22B Line 14; OR, Form 22C-1 Line 14)	

**State the following:**

1. Total from Schedule D, "UNSECURED PORTION, IF ANY" column		
2. Total from Schedule E, "AMOUNT ENTITLED TO PRIORITY" column.		
3. Total from Schedule E, "AMOUNT NOT ENTITLED TO PRIORITY, IF ANY" column		
4. Total from Schedule F		
5. Total of non-priority unsecured debt (sum of 1, 3, and 4)		

**DECLARATION CONCERNING DEBTOR'S SCHEDULES**

**DECLARATION UNDER PENALTY OF PERJURY BY INDIVIDUAL DEBTOR**

I declare under penalty of perjury that I have read the foregoing summary and schedules, consisting of 53 sheets, and that they are true and correct to the best of my knowledge, information, and belief.

Date 9/4/2015

Signature /s/ Paul Richard Carrozza  
**Paul Richard Carrozza**

Date 9/4/2015

Signature /s/ Shiela Denise Carrozza  
**Shiela Denise Carrozza**

[If joint case, both spouses must sign.]

**UNITED STATES BANKRUPTCY COURT  
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In re: **Paul Richard Carrozza**  
**Shiela Denise Carrozza**

Case No. **15-11091**  
(if known)

## STATEMENT OF FINANCIAL AFFAIRS

### 1. Income from employment or operation of business

None



State the gross amount of income the debtor has received from employment, trade, or profession, or from operation of the debtor's business, including part-time activities either as an employee or in independent trade or business, from the beginning of this calendar year to the date this case was commenced. State also the gross amounts received during the TWO YEARS immediately preceding this calendar year. (A debtor that maintains, or has maintained, financial records on the basis of a fiscal rather than a calendar year may report fiscal year income. Identify the beginning and ending dates of the debtor's fiscal year.) If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income of both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$41,496.00	2015 - YTD Debtor: Coaching/Consulting
\$48,306.00	2014 Debtor: Coaching/Consulting
\$61,730.00	2013 Debtor: Consulting-\$61,400; UT-\$330
\$8,090.00	2015 - YTD Joint Debtor -Cleaning & swim lessons
\$2,000.00	2014 Joint Debtor - Swimming lessons
\$0.00	2013 Joint Debtor

### 2. Income other than from employment or operation of business

None



State the amount of income received by the debtor other than from employment, trade, profession, or operation of the debtor's business during the TWO YEARS immediately preceding the commencement of this case. Give particulars. If a joint petition is filed, state income for each spouse separately. (Married debtors filing under chapter 12 or chapter 13 must state income for each spouse whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

AMOUNT	SOURCE
\$ 8,000.00	2015 YTD - Debtor - Gifts from Debtor's mother.
\$29,200.00	2014 - Debtor - Gifts from Debtor's mother
\$1,250.00	2014 - Debtor - Gift from R. Taubman
\$16,998.00	2013 - Debtor - Distribution from surrendered insurance policies, now closed.
	2013 - Debtor - Gifts from Debtor's mother will be determined when her estate is administered; Debtor will amend.
\$1,237.00	2013 - Proceeds from sale of stock
\$3,759.00	2013 - IRA distributions
\$3.00	2013 - Dividend distribution
\$1,384.00	2013 - Co-Debtor - Distribution from surrendered insurance policies, now closed.
\$1,884.00	2013 - Minor son - Distribution from surrendered insurance policy, now closed.
\$170.00	2014 - Minor daughter - Distribution from surrendered insurance policy, now closed.

### 3. Payments to creditors

*Complete a. or b., as appropriate, and c.*

None



a. Individual or joint debtor(s) with primarily consumer debts: List all payments on loans, installment purchases of goods or services, and other debts to any creditor made within 90 DAYS immediately preceding the commencement of this case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$600. Indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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Case No. **15-11091**  
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**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 1*

None



b. Debtor whose debts are not primarily consumer debts: List each payment or other transfer to any creditor made within 90 DAYS immediately preceding the commencement of the case unless the aggregate value of all property that constitutes or is affected by such transfer is less than \$6,225\*. If the debtor is an individual, indicate with an asterisk (\*) any payments that were made to a creditor on account of a domestic support obligation or as part of an alternative repayment schedule under a plan by an approved nonprofit budgeting and credit counseling agency. (Married debtors filing under chapter 12 or chapter 13 must include payments and other transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

\* Amount subject to adjustment on 4/01/16, and every three years thereafter with respect to cases commenced on or after the date of adjustment.

NAME AND ADDRESS OF CREDITOR	DATES OF PAYMENTS/ TRANSFERS	AMOUNT PAID OR VALUE OF TRANSFERS	AMOUNT STILL OWING
Shon and Alissa Bayer 3001 Wade Avenue Austin, TX 78703	5/5/15-\$2000	\$8,500.00	\$38,500
	6/5/15-\$2000		
	7/5/15-\$2000		
	(sec. deposit applied)		
	8/5/15-\$2500		

None



c. All debtors: List all payments made within ONE YEAR immediately preceding the commencement of this case to or for the benefit of creditors who are or were insiders. (Married debtors filing under chapter 12 or chapter 13 must include payments by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**4. Suits and administrative proceedings, executions, garnishments and attachments**

None



a. List all suits and administrative proceedings to which the debtor is or was a party within ONE YEAR immediately preceding the filing of this bankruptcy case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

CAPTION OF SUIT AND CASE NUMBER	NATURE OF PROCEEDING	COURT OR AGENCY AND LOCATION	STATUS OR DISPOSITION
Frost Bank vs. Paul Carrozza & Shiela Carrozza; Cause No. C-1-CV-14-010070	Suit on debt.	County Court at Law No. 2 Travis County, Texas	Pending
FWH Investments IRA, LLC vs. Ron Garriques, Run-Tex, Inc. and Paul Carrozza; Cause No. D-1-GN-14-004413	Suit on debt.	200th Judicial District Court Travis County, Texas	Pending
Adidas America, Inc. vs. Run- Tex, Inc., Paul Carrozza, and Shiela Carrozza; Cause No. C-1-CV-13-008129	Suit on debt.	County Court at Law No. 2 Travis County, Texas	Default Judgment entered 03/19/14; Post- judgment discovery on- going.
James Valadez d/b/a Limelight Sports & Entertainment, LLC, Jim Valadez d/b/a JV Austin Productions, LLC and Warren Struss d/b/a C&W Enterprise; Cause No. C-1-CV-14-000177 vs. Paul Carrozza and RunTex Foundation	Breach of Contract.	County Court at Law No. 2, Travis County, Texas	Agreed Judgment entered 02/05/14.



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WESTERN DISTRICT OF TEXAS  
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(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 2*

<b>Asics America Corporation vs. Run-Tex, Inc. dba Carrozza Athletics &amp; Paul Carrozza; Cause No. C-1-CV-13-008547</b>	<b>Suit on debt.</b>	<b>County Court at Law No. 2, Travis County, Texas</b>	<b>Default Judgment entered 12/5/13; Post- judgment discovery on- going.</b>
<b>New Balance Athletic Shoe vs. Paul Carrozza dba Run-Tex-Elite &amp; Sheila Carrozza dba Run- TexElite Cause No. C-1-CV-13-008553</b>	<b>Suit on debt.</b>	<b>County Court at Law No. 1, Travis County, Texas</b>	<b>Judgment entered 11/8/13; Post-judgment discovery on-going.</b>
<b>Saucony, Inc. vs. Run-Tex, Inc. dba Carrozza Athletics and Paul Carrozza; Cause No. C-1-CV-13-003500</b>	<b>Suit on debt.</b>	<b>County Court at Law No. 1, Travis County, Texas</b>	<b>Default Judgment entered 7/16/13; Post- judgment discovery on- going.</b>

None



b. Describe all property that has been attached, garnished or seized under any legal or equitable process within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**5. Repossessions, foreclosures and returns**

None



List all property that has been repossessed by a creditor, sold at a foreclosure sale, transferred through a deed in lieu of foreclosure or returned to the seller, within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

<b>NAME AND ADDRESS OF CREDITOR OR SELLER</b>	<b>DATE OF REPOSSESSION, FORECLOSURE SALE, TRANSFER OR RETURN</b>	<b>DESCRIPTION AND VALUE OF PROPERTY</b>
<b>Velocity Credit Union P.O. Box 1089 Austin, TX 78767-1089</b>	<b>02/27/15</b>	<b>2012 Jeep Wrangler \$12,105 deficiency balance</b>

**6. Assignments and receiverships**

None



a. Describe any assignment of property for the benefit of creditors made within 120 DAYS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include any assignment by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

None



b. List all property which has been in the hands of a custodian, receiver, or court-appointed official within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning property of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**7. Gifts**

None



List all gifts or charitable contributions made within ONE YEAR immediately preceding the commencement of this case except ordinary and usual gifts to family members aggregating less than \$200 in value per individual family member and charitable contributions aggregating less than \$100 per recipient. (Married debtors filing under chapter 12 or chapter 13 must include gifts or contributions by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**8. Losses**

None



List all losses from fire, theft, other casualty or gambling within ONE YEAR immediately preceding the commencement of this case OR SINCE THE COMMENCEMENT OF THIS CASE. (Married debtors filing under chapter 12 or chapter 13 must include losses by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

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(if known)

**STATEMENT OF FINANCIAL AFFAIRS**

*Continuation Sheet No. 3*

**9. Payments related to debt counseling or bankruptcy**

None



List all payments made or property transferred by or on behalf of the debtor to any persons, including attorneys, for consultation concerning debt consolidation, relief under the bankruptcy law or preparation of a petition in bankruptcy within ONE YEAR immediately preceding the commencement of this case.

NAME AND ADDRESS OF PAYEE	DATE OF PAYMENT, NAME OF PAYER IF OTHER THAN DEBTOR	AMOUNT OF MONEY OR DESCRIPTION AND VALUE OF PROPERTY
Debt Education & Certification Foundation 112 Goliad Street Benbrook, TX 76126-2009	03/16/15	\$50.00
Barron & Newburger, P.C. 1212 Guadalupe, Suite 104 Austin, TX 78701	03/19/15 04/03/15 08/18/15	\$1,000.00 \$2,500.00 \$335.00 (filing fee)

**10. Other transfers**

None



a. List all other property, other than property transferred in the ordinary course of the business or financial affairs of the debtor, transferred either absolutely or as security within TWO YEARS immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include transfers by either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

b. List all property transferred by the debtor within TEN YEARS immediately preceding the commencement of this case to a self-settled trust or similar device of which the debtor is a beneficiary.

None



**11. Closed financial accounts**

None



List all financial accounts and instruments held in the name of the debtor or for the benefit of the debtor which were closed, sold, or otherwise transferred within ONE YEAR immediately preceding the commencement of this case. Include checking, savings, or other financial accounts, certificates of deposit, or other instruments; shares and share accounts held in banks, credit unions, pension funds, cooperatives, associations, brokerage houses and other financial institutions. (Married debtors filing under chapter 12 or chapter 13 must include information concerning accounts or instruments held by or for either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

NAME AND ADDRESS OF INSTITUTION	TYPE OF ACCOUNT, LAST FOUR DIGITS OF ACCOUNT NUMBER, AND AMOUNT OF FINAL BALANCE	AMOUNT AND DATE OF SALE OR CLOSING
Comerica Bank 2414 Exposition Blvd. Austin, TX 78703	Savings Acct. #xxxxxx6232 \$0.00	9/5/14
Wells Fargo Bank 3738 Bee Caves Rd. Austin, TX 78746	Checking Acct. #xxxxxx1720 \$0.00	09/2014
Comerica Bank 2414 Exposition Blvd. Austin, TX 78703	Checking Acct. #xxxxxx0596 \$0.00	05/05/14
Comerica Bank 2414 Exposition Blvd. Austin, TX 78703	Checking Acct. #xxxxxx7138 -\$1,487.45	09/05/14
State Farm Life Insurance Company P.O. Box 2364	Daughter's Universal Life Insurance Policy -x6615	Surrendered in 2014; tax consequence of

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Continuation Sheet No. 4

**Bloomington, IL 61702-2364****\$4054****Son's Universal Life Insurance  
Policy -x7174****Surrendered in 2014;  
tax consequence of  
\$2387****Velocity Credit Union  
P.O. Box 1089  
Austin, TX 78767-1089****Account # xxx753-S1;  
Final balance - \$5.00****July 6, 2015; Amount  
remaining in account  
off-set against  
deficiency balance on  
repossessed Jeep.****12. Safe deposit boxes**

None



List each safe deposit or other box or depository in which the debtor has or had securities, cash, or other valuables within ONE YEAR immediately preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include boxes or depositories of either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**13. Setoffs**

None



List all setoffs made by any creditor, including a bank, against a debt or deposit of the debtor within 90 DAYS preceding the commencement of this case. (Married debtors filing under chapter 12 or chapter 13 must include information concerning either or both spouses whether or not a joint petition is filed, unless the spouses are separated and a joint petition is not filed.)

**14. Property held for another person**

None



List all property owned by another person that the debtor holds or controls.

NAME AND ADDRESS OF OWNER	DESCRIPTION AND VALUE OF PROPERTY	LOCATION OF PROPERTY
<b>Phyllis Carrozza (Deceased) 1608 Menasco Circle Folsom, CA 85630</b>	<b>2014 Fiat 500L Value: \$11,500</b>	<b>100 E. 51st Street, #4 Austin, TX 78751</b>
<b>Debtors' Minor Children 100 E. 51st Street, #4 Austin, TX 78751</b>	<b>Fidelity 529 Education Plan Acct. No. x7220 - \$120.00 Acct. No. x7329 - \$0.00 Acct. No. x7465 - \$0.00</b>	<b>Cetera Financial Specialists 4131 Spicewood Springs Rd. Suite B1 Austin, TX 78759</b>
<b>Debtors' Minor Children 100 E. 51st Street, #4 Austin, TX 78751</b>	<b>Wells Fargo Teen Accounts: Son - Acct. x7392 - \$.80 Son - Acct. x1597 - \$.33</b>	<b>Wells Fargo Bank 609 Castle Ridge Road Suite 430 Austin, TX 78746</b>
<b>Police Activity League P.O. Box 689001 Austin, TX 78768-9001</b>	<b>Account #xxx885 - \$3541 Debtor is a signor on the account for checks over a certain amount.</b>	<b>Velocity Credit Union P.O. Box 1089 Austin, TX 78767-1089</b>

**15. Prior address of debtor**

None



If the debtor has moved within THREE YEARS immediately preceding the commencement of this case, list all premises which the debtor occupied during that period and vacated prior to the commencement of this case. If a joint petition is filed, report also any separate address of either spouse.

ADDRESS	NAME USED	DATES OF OCCUPANCY
<b>3200 Grandview St., #5 Austin, TX 78705</b>	<b>Paul Richard Carrozza Shiela Denise Carrozza</b>	<b>07/2011- 02/2014</b>

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(if known)**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 5***16. Spouses and Former Spouses**

None



If the debtor resides or resided in a community property state, commonwealth, or territory (including Alaska, Arizona, California, Idaho, Louisiana, Nevada, New Mexico, Puerto Rico, Texas, Washington, or Wisconsin) within EIGHT YEARS immediately preceding the commencement of the case, identify the name of the debtor's spouse and of any former spouse who resides or resided with the debtor in the community property state.

**17. Environmental Information**

For the purpose of this question, the following definitions apply:

"Environmental Law" means any federal, state, or local statute or regulation regulating pollution, contamination, releases of hazardous or toxic substances, wastes or material into the air, land, soil, surface water, groundwater, or other medium, including, but not limited to, statutes or regulations regulating the cleanup of these substances, wastes, or material.

"Site" means any location, facility, or property as defined under any Environmental Law, whether or not presently or formerly owned or operated by the debtor, including, but not limited to, disposal sites.

"Hazardous Material" means anything defined as a hazardous waste, hazardous substance, toxic substance, hazardous material, pollutant, or contaminant or similar term under an Environmental Law.

None a. List the name and address of every site for which the debtor has received notice in writing by a governmental unit that it may be liable or potentially liable under or in violation of an Environmental Law. Indicate the governmental unit, the date of the notice, and, if known, the Environmental Law:



None b. List the name and address of every site for which the debtor provided notice to a governmental unit of a release of Hazardous Material. Indicate the governmental unit to which the notice was sent and the date of the notice.



None c. List all judicial or administrative proceedings, including settlements or orders, under any Environmental Law with respect to which the debtor is or was a party. Indicate the name and address of the governmental unit that is or was a party to the proceeding, and the docket number.

**18. Nature, location and name of business**

None



a. If the debtor is an individual, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was an officer, director, partner, or managing executive of a corporation, partner in a partnership, sole proprietor, or was self-employed in a trade, profession, or other activity either full- or part-time within SIX YEARS immediately preceding the commencement of this case, or in which the debtor owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.

If the debtor is a partnership, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities, within SIX YEARS immediately preceding the commencement of this case.

If the debtor is a corporation, list the names, addresses, taxpayer-identification numbers, nature of the businesses, and beginning and ending dates of all businesses in which the debtor was a partner or owned 5 percent or more of the voting or equity securities within SIX YEARS immediately preceding the commencement of this case.

**NAME, ADDRESS, AND LAST FOUR DIGITS OF  
SOCIAL-SECURITY OR OTHER INDIVIDUAL  
TAXPAYER-I.D. NO. (ITIN) / COMPLETE EIN****NATURE OF BUSINESS****BEGINNING AND ENDING  
DATES****RunTex, Incorporated**  
**3200 Grandview St., #5**  
**Austin, TX 78705**  
**Tax ID# 17425336504****Retail (Running Gear)****04/1988 - 04/2013**

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Continuation Sheet No. 6

<b>RunTex Foundation</b> <b>420 W. Riverside Drive</b> <b>Austin, TX 78704</b> <b>Tax ID# 14504945867</b>	<b>Non-profit Organization</b>	<b>09/18/2002 - present</b>
<b>Wingstar Enterprises, LLC</b> <b>750 Allison Lane</b> <b>San Marcos, TX 78666</b> <b>Tax ID#: 32039646602</b>	<b>Consulting Business</b>	<b>06/01/2009 -</b> <b>10/02/2013</b>
<b>Police Activity League</b> <b>P.O. Box 689001</b> <b>Austin, TX 78768-9001</b>	<b>Charitable organization</b>	<b>2011 - present</b>

None



b. Identify any business listed in response to subdivision a., above, that is "single asset real estate" as defined in 11 U.S.C. § 101.

The following questions are to be completed by every debtor that is a corporation or partnership and by any individual debtor who is or has been, within SIX YEARS immediately preceding the commencement of this case, any of the following: an officer, director, managing executive, or owner of more than 5 percent of the voting or equity securities of a corporation; a partner, other than a limited partner, of a partnership, a sole proprietor, or self-employed in a trade, profession, or other activity, either full- or part-time.

(An individual or joint debtor should complete this portion of the statement ONLY if the debtor is or has been in business, as defined above, within six years immediately preceding the commencement of this case. A debtor who has not been in business within those six years should go directly to the signature page.)

**19. Books, records and financial statements**

None



a. List all bookkeepers and accountants who within TWO YEARS immediately preceding the filing of this bankruptcy case kept or supervised the keeping of books of account and records of the debtor.

**NAME AND ADDRESS**  
**Barry W. Coffman, CPA**  
**4131 Spicewood Springs Rd., Suite B1**  
**Austin, TX 78759****DATES SERVICES RENDERED**  
**1989 - present**

None



b. List all firms or individuals who within TWO YEARS immediately preceding the filing of this bankruptcy case have audited the books of account and records, or prepared a financial statement of the debtor.

None



c. List all firms or individuals who at the time of the commencement of this case were in possession of the books of account and records of the debtor. If any of the books of account and records are not available, explain.

None



d. List all financial institutions, creditors and other parties, including mercantile and trade agencies, to whom a financial statement was issued by the debtor within TWO YEARS immediately preceding the commencement of this case.

**20. Inventories**

None



a. List the dates of the last two inventories taken of your property, the name of the person who supervised the taking of each inventory, and the dollar amount and basis of each inventory.

None



b. List the name and address of the person having possession of the records of each of the inventories reported in a., above.

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**STATEMENT OF FINANCIAL AFFAIRS**  
*Continuation Sheet No. 7*

**21. Current Partners, Officers, Directors and Shareholders**

None



a. If the debtor is a partnership, list the nature and percentage of partnership interest of each member of the partnership.

None



b. If the debtor is a corporation, list all officers and directors of the corporation, and each stockholder who directly or indirectly owns, controls, or holds 5 percent or more of the voting or equity securities of the corporation.

**22. Former partners, officers, directors and shareholders**

None



a. If the debtor is a partnership, list each member who withdrew from the partnership within ONE YEAR immediately preceding the commencement of this case.

None



b. If the debtor is a corporation, list all officers or directors whose relationship with the corporation terminated within ONE YEAR immediately preceding the commencement of this case.

**23. Withdrawals from a partnership or distributions by a corporation**

None



If the debtor is a partnership or corporation, list all withdrawals or distributions credited or given to an insider, including compensation in any form, bonuses, loans, stock redemptions, options exercised and any other perquisite during ONE YEAR immediately preceding the commencement of this case.

**24. Tax Consolidation Group**

None



If the debtor is a corporation, list the name and federal taxpayer-identification number of the parent corporation of any consolidated group for tax purposes of which the debtor has been a member at any time within SIX YEARS immediately preceding the commencement of the case.

**25. Pension Funds**

None



If the debtor is not an individual, list the name and federal taxpayer-identification number of any pension fund to which the debtor, as an employer, has been responsible for contributing at any time within SIX YEARS immediately preceding the commencement of the case.

*[If completed by an individual or individual and spouse]*

I declare under penalty of perjury that I have read the answers contained in the foregoing statement of financial affairs and any attachments thereto and that they are true and correct.

Date 9/4/2015

Signature /s/ Paul Richard Carrozza  
of Debtor Paul Richard Carrozza

Date 9/4/2015

Signature /s/ Shiela Denise Carrozza  
of Joint Debtor Shiela Denise Carrozza  
(if any)

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both.  
18 U.S.C. §§ 152 and 3571

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CHAPTER **7**

**CHAPTER 7 INDIVIDUAL DEBTOR'S STATEMENT OF INTENTION**

PART A -- Debts secured by property of the estate. (Part A must be fully completed for EACH debt which is secured by property of the estate. Attach additional pages if necessary.)

Property No. 1	
<b>Creditor's Name:</b> City of Austin dba Austin Energy 721 Barton Springs Road Austin, TX 78704 xxxxx x0000	<b>Describe Property Securing Debt:</b> Utility service - 100 E. 51st St.
Property will be (check one): <input type="checkbox"/> Surrendered <input checked="" type="checkbox"/> Retained  If retaining the property, I intend to (check at least one): <input type="checkbox"/> Redeem the property <input checked="" type="checkbox"/> Reaffirm the debt <input type="checkbox"/> Other. Explain (for example, avoid lien using 11 U.S.C. § 522(f)):   Property is (check one): <input type="checkbox"/> Claimed as exempt <input type="checkbox"/> Not claimed as exempt	

PART B -- Personal property subject to unexpired leases. (All three columns of Part B must be completed for each unexpired lease. Attach additional pages if necessary.)

Property No. 1		
<b>Lessor's Name:</b> AT&T P.O. Box 537104 Atlanta, GA 30353	<b>Describe Leased Property:</b> Cell Phone Service	Lease will be Assumed pursuant to 11 U.S.C. § 365(p)(2): YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

Property No. 2		
<b>Lessor's Name:</b> AT&T U-verse P.O. Box 5014 Carol Stream, IL 60197	<b>Describe Leased Property:</b> Internet/Uverse Service	Lease will be Assumed pursuant to 11 U.S.C. § 365(p)(2): YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

IN RE: **Paul Richard Carrozza  
Shiela Denise Carrozza**

CASE NO **15-11091**

CHAPTER **7**

**CHAPTER 7 INDIVIDUAL DEBTOR'S STATEMENT OF INTENTION**

*Continuation Sheet No. 1*

Property No. 3		
<b>Lessor's Name:</b> Shon and Alissa Bayer 3001 Wade Avenue Austin, TX 78703	<b>Describe Leased Property:</b> Residential Real Property Lease	Lease will be Assumed pursuant to 11 U.S.C. § 365(p)(2): YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>

I declare under penalty of perjury that the above indicates my intention as to any property of my estate securing a debt and/or personal property subject to an unexpired lease.

Date 9/4/2015

Signature /s/ Paul Richard Carrozza  
*Paul Richard Carrozza*

Date 9/4/2015

Signature /s/ Shiela Denise Carrozza  
*Shiela Denise Carrozza*



**Fill in this information to identify your case:**

Debtor 1	<b>Paul</b> First Name	<b>Richard</b> Middle Name	<b>Carrozza</b> Last Name
Debtor 2 (Spouse, if filing)	<b>Shiela</b> First Name	<b>Denise</b> Middle Name	<b>Carrozza</b> Last Name
United States Bankruptcy Court for the: <b>WESTERN DISTRICT OF TEXAS</b>			
Case number (if known)	<b>15-11091</b>		

☐ Check if this is an amended filing
Official Form 22A-1Supp**Statement of Exemption from Presumption of Abuse Under § 707(b)(2)**

12/14

File this supplement together with Chapter 7 Statement of Your Current Monthly Income (Official Form 22A-1), if you believe that you are exempted from a presumption of abuse. Be as complete and accurate as possible. If two married people are filing together, and any of the exclusions in this statement applies to only one of you, the other person should complete a separate Form 22A-1 if you believe that this is required by 11 U.S.C. § 707(b)(2)(C).

**Part 1: Identify the Kind of Debts You Have**

1. **Are your debts primarily consumer debts?** Consumer debts are defined in 11 U.S.C. § 101(8) as "incurred by an individual primarily for a personal, family or household purpose." Make sure that your answer is consistent with the "Nature of Debts" box on page 1 of the Voluntary Petition (Official Form 1).

- ☒ No. Go to Form 22A-1; on the top of page 1 of that form, check box 1, *There is no presumption of abuse*, and sign Part 3. Then submit this supplement with the signed Form 22A-1.
- ☐ Yes. Go to Part 2.

**Part 2: Determine Whether Military Service Provisions Apply to You**

2. **Are you a disabled veteran (as defined in 38 U.S.C. § 3741(1))?**

- ☐ No. Go to line 3.
- ☐ Yes. Did you incur debts mostly while you were on active duty or while you were performing a homeland defense activity? 10 U.S.C. § 101(d)(1); 32 U.S.C. § 901(1).
- ☐ No. Go to line 3.
- ☐ Yes. Go to Form 22A-1; on the top of page 1 of that form, check box 1, *There is no presumption of abuse*, and sign Part 3. Then submit this supplement with the signed Form 22A-1.

3. **Are you or have you been a Reservist or member of the National Guard?**

- ☐ No. Complete Form 22A-1. Do not submit this supplement.
- ☐ Yes. Were you called to active duty or did you perform a homeland defense activity? 10 U.S.C. § 101(d)(1); 32 U.S.C. § 901(1)
- ☐ No. Complete Form 22A-1. Do not submit this supplement.
- ☐ Yes. Check any one of the following categories that applies:
- ☐ I was called to active duty after September 11, 2001, for at least 90 days and remain on active duty.
- ☐ I was called to active duty after September 11, 2001, for at least 90 days and was released from active duty on \_\_\_\_\_ which is fewer than 540 days before I file this bankruptcy case.
- ☐ I am performing a homeland defense activity for at least 90 days.
- ☐ I performed a homeland defense activity for at least 90 days, ending on \_\_\_\_\_, which is fewer than 540 days before I file this bankruptcy case.

If you checked one of the categories to the left, go to Form 22A-1. On the top of page 1 of Form 22A-1, check box 3, *The Means Test does not apply now* and sign Part 3. Then submit this supplement with the signed Form 22A-1. You are not required to fill out the rest of Official Form 22A-1 during the exclusion period. The exclusion period means the time you are on active duty or are performing a homeland defense activity, and for 540 days afterward. 11 U.S.C. § 707(b)(2)(D)(ii).

If your exclusion period ends before your case is closed, you may have to file an amended form later.

**Fill in this information to identify your case:**

Debtor 1	<b>Paul</b>	<b>Richard</b>	<b>Carrozza</b>
	First Name	Middle Name	Last Name
Debtor 2 (Spouse, if filing)	<b>Shiela</b>	<b>Denise</b>	<b>Carrozza</b>
	First Name	Middle Name	Last Name
United States Bankruptcy Court for the: <b>WESTERN DISTRICT OF TEXAS</b>			
Case number (if known)	<b>15-11091</b>		

**Check one box only as directed in this form and in Form 22A-1Supp:**

- ☒ 1. There is no presumption of abuse.
- ☐ 2. The calculation to determine if a presumption of abuse applies will be made under Chapter 7 Means Test Calculation (Official Form 22A-2).
- ☐ 3. The Means Test does not apply now because of qualified military service but it could apply later.

☐ Check if this is an amended filing

**Official Form 22A-1****Chapter 7 Statement of Your Current Monthly Income****12/14**

Be as complete and accurate as possible. If two married people are filing together, both are equally responsible for being accurate. If more space is needed, attach a separate sheet to this form. Include the line number to which the additional information applies. On top of any additional pages, write your name and case number (if known). If you believe that you are exempted from a presumption of abuse because you do not have primarily consumer debts or because of qualifying military service, complete and file the Statement of Exemption from Presumption of Abuse Under § 707(b)(2) (Official Form 22A-1Supp) with this form.

**Part 1: Calculate Your Current Monthly Income**

1. What is your marital and filing status? Check one only.

- ☐ **Not married.** Fill out Column A, lines 2-11.
- ☐ **Married and your spouse is filing with you.** Fill out both Columns A and B, lines 2-11.
- ☐ **Married and your spouse is NOT filing with you. You and your spouse are:**
- ☐ **Living in the same household and are not legally separated.** Fill out both Columns A and B, lines 2-11.
- ☐ **Living separately or are legally separated.** Fill out Column A, lines 2-11; do not fill out Column B. By checking this box, you declare under penalty of perjury that you and your spouse are legally separated under nonbankruptcy law that applies or that you and your spouse are living apart for reasons that do not include evading the Means Test requirements. 11 U.S.C. § 707(b)(7)(B).

**Fill in the average monthly income that you received from all sources, derived during the 6 full months before you file this bankruptcy case.** 11 U.S.C. § 101(10A). For example, if you are filing on September 15, the 6-month period would be March 1 through August 31. If the amount of your monthly income varied during the 6 months, add the income for all 6 months and divide the total by 6. Fill in the result. Do not include any income amount more than once. For example, if both spouses own the same rental property, put the income from that property in one column only. If you have nothing to report for any line, write \$0 in the space.

Column A  
Debtor 1

Column B  
Debtor 2 or  
non-filing spouse

2. **Your gross wages, salary, tips, bonuses, overtime, and commissions** (before all payroll deductions).
3. **Alimony and maintenance payments.** Do not include payments from a spouse if Column B is filled in.
4. **All amounts from any source which are regularly paid for household expenses of you or your dependents, including child support.** Include regular contributions from an unmarried partner, members of your household, your dependents, parents, and roommates. Include regular contributions from a spouse only if Column B is not filled in. Do not include payments you listed on line 3.

_____	_____
_____	_____
_____	_____

Column A  
Debtor 1

Column B  
Debtor 2 or  
non-filing spouse

5. Net income from operating a business, profession, or farm

Gross receipts (before all deductions) \_\_\_\_\_  
Ordinary and necessary operating expenses - \_\_\_\_\_  
Net monthly income from a business, profession, or farm \_\_\_\_\_ Copy here → \_\_\_\_\_

6. Net income from rental and other real property

Gross receipts (before all deductions) \_\_\_\_\_  
Ordinary and necessary operating expenses - \_\_\_\_\_  
Net monthly income from rental or other real property \_\_\_\_\_ Copy here → \_\_\_\_\_

7. Interest, dividends, and royalties

\_\_\_\_\_

8. Unemployment compensation

\_\_\_\_\_

Do not enter the amount if you contend that the amount received was a benefit under the Social Security Act. Instead, list it here: .....↓

For you..... \_\_\_\_\_

For your spouse..... \_\_\_\_\_

9. Pension or retirement income. Do not include any amount received that was a benefit under the Social Security Act.

\_\_\_\_\_

10. Income from all other sources not listed above. Specify the source and amount. Do not include any benefits received under the Social Security Act or payments received as a victim of a war crime, a crime against humanity, or international or domestic terrorism. If necessary, list other sources on a separate page and put the total on line 10c.

10a. \_\_\_\_\_

10b. \_\_\_\_\_

10c. Total amounts from separate pages, if any.

+ \_\_\_\_\_ + \_\_\_\_\_

11. Calculate your total current monthly income.

Add lines 2 through 10 for each column.

Then add the total for Column A to the total for Column B.

\_\_\_\_\_ + \_\_\_\_\_ = \_\_\_\_\_

Total current  
monthly income

Part 2: Determine Whether the Means Test Applies to You

12. Calculate your current monthly income for the year. Follow these steps:

12a. Copy your total current monthly income from line 11.....Copy line 11 here → 12a. \_\_\_\_\_

Multiply by 12 (the number of months in a year).

X 12

12b. The result is your annual income for this part of the form.

12b. \_\_\_\_\_

13. Calculate the median family income that applies to you. Follow these steps:

Fill in the state in which you live.

Fill in the number of people in your household.

Fill in the median family income for your state and size of household..... 13.

To find a list of applicable median income amounts, go online using the link specified in the separate instructions for this form. This list may also be available at the bankruptcy clerk's office.

14. How do the lines compare?

- 14a. ☐ Line 12b is less than or equal to line 13. On the top of page 1, check box 1, *There is no presumption of abuse.* Go to Part 3.
- 14b. ☐ Line 12b is more than line 13. On the top of page 1, check box 2, *The presumption of abuse is determined by Form 22A-2.* Go to Part 3 and fill out Form 22A-2.

Part 3: Sign Below

By signing here, I declare under penalty of perjury that the information on this statement and in any attachments is true and correct.

X /s/ Paul Richard Carrozza  
Paul Richard Carrozza

X /s/ Shiela Denise Carrozza  
Shiela Denise Carrozza

Date 9/4/2015  
MM / DD / YYYY

Date 9/4/2015  
MM / DD / YYYY

If you checked line 14a, do NOT fill out or file Form 22A-2.

If you checked line 14b, fill out Form 22A-2 and file it with this form.

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF TEXAS  
AUSTIN DIVISION**

**In Re:**

**PAUL RICHARD CARROZZA  
SHIELA DENISE CARROZZA**

**Debtors.**

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§  
§  
§  
§  
§

**Case No. 15-11091  
(Chapter 7)**

**UNSWORN DECLARATION UNDER PENALTY OF PERJURY  
BY THE ATTORNEY FOR DEBTORS**

The undersigned attorney does hereby certify under penalty of perjury pursuant to Rule 2016(b) of the Bankruptcy Rules of Procedure:

1. That the compensation paid or promised to the firm for services to be rendered in connection with the case is as follows: Fees will be billed at the following rates:

Attorneys     \$175-495/hr.  
Support Staff   \$20-100/hr.

2. The firm received payments of \$3,500.00 during the year prior to bankruptcy which were applied to pre-petition fees.

3. That the source of such compensation is as follows: all fees will be paid by the Debtors.

4. That affiant has not shared nor agreed to share such compensation with anyone except shareholders and associates of the firm.

EXECUTED ON THIS THE 4th day of September, 2015.

By: /s/ Lynn E. Saarinen  
Lynn E. Saarinen